**F 1168 B**
Verlagsort Düsseldorf

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

Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

146. Jahrgang | Donnerstag, den 17. Dezember 2020 | Nr. 248


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| D. Freiverkehr | Anzahl | Seite |
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| Offene Fonds | 2 | 945 |
| Bekanntmachungen | | 946 |
| Notierungseinstellungen | 119 | 948 |
| Einbeziehungen | 113 | 950 |
| Notierungsaufnahmen | 2 | 953 |
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| D. Freiverkehr | Anzahl | Seite |
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| Wiederaufnahmen | 17 | 958 |

| E. Quotrix | Anzahl | Seite |
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| Bekanntmachungen | | 959 |
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| Einbeziehungen | 26 | 963 |
| Notierungsaufnahmen | 104 | 964 |
| Aussetzungen | 244 | 967 |
| Wiederaufnahmen | 41 | 973 |
| Ausschüttungskalender Fonds | 185 | 975 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 16.12.2020 | Fortlaufende Notierung 17.12.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,2 | 12 | 0 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 1,36 G | 1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,35G-1,35G-1,33G-1,33G-1,33G-1,33G-1,35G-1,35G-1,35G | 2,72 | 1,21 |
| Euro 11,458 | 1 | | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 0,56 | 0,452G-0,48G-0,48G-0,515-0,494G-0,484G-0,486G-0,486G-0,535-0,484G-0,484G-0,484G-0,484G-0,535-0,484G-0,484G-0,484G-0,484G-0,484G-0,484G-0,486G-0,446G-0,446G-0,58 | 9,3 | 0,38 |
| Euro 25,584 | 1 | 3,25 | 3,25 | 26.06.20 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 63 G | 63G-3G-2,5G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 65,5 | 50,5 |
| Euro 4,68 | 1 | 0,83 | 0,22 | 06.11.20 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 16,9 G | 16,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,8G-6,8G-6,8G-6,8G | 21,6 | 9 |
| Euro 1.169,92 | 1 | 9 | 9,6 | 07.05.20 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 198,02 G | 199,12G-9,2G-200,7-0,7G-1,3-1,55-1,55G-0,85G-1G-0,8G-0,5G-0,6-0,95G-0,95G-1,25-1,25G-1,15-0,95G-1,9G-1,25G-1,45-0,95G-0,95G-0,65G | 232,8 | 117,14 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 G | 0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,0195G-0,019G-0,019G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G | 0,07 | 0,01 |
| Euro 1.175,653 | 1 | 3,2 | 3,3 | 19.06.20 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 64,23 G | 64,85G-4,99-4,8G-4,88-4,96-4,73G-4,9-4,77G-4,63G-4,63G-4,66G-4,81G-4,83G-4,84G-4,78G-5,05G-4,87G-4,97G-4,99-4,87G | 68,3 | 37,71 |
| Euro 2.515,006 | 1 | 2,8 | 2,8 | 29.04.20 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 49,16 | 49,715-9,64G-9,31C-9,425G-9,375-9,24-9,215-9,22G-9,265G-9,255-9,215G-9,34-9,31G-9,23-9,25G-9,49-9,515G-9,335-9,355G-9,365G-9,225G-9,115G-9,115G-9,145G-9,225 | 78,54 | 40 |
| Euro 45,109 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 2,9 G | 2,9G-2,9G-2,925G-2,935G-2,935G-2,935G-2,935G-2,935G-2,945G-2,93G-2,92G-2,925G-2,925G-2,925G-2,925G-2,945G-2,945G-2,93G-2,935G-2,935G-2,925G-2,925G-2,925G-2,925G-2,925G-2,925G | 5,51 | 2,32 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 5,18 G | 5,23G-5,245G-5,22G-5,33G-5,3G-5,365G-5,4G-5,46G-5,48G-5,48G-5,53G-5,55G-5,55G-5,57G-5,545G-5,595G-5,6G-5,605G-5,605G-5,605 | 5,65 | 1,79 |
| Euro 6,846 | 10 | 0 | 0 | | | 06.00 | 725753 | DE0007257537 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,35 G | 5,45G-5,45G-5,4G-5,4G-5,4G-5,55G-5,5G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,65G-5,65G-5,65G-5,65G-5,65G-5,7G-5,65G-5,6G-5,65G-5,65G | 5,7 | 1,89 |
| Euro 5.290,939 | 1 | 0,11 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 8,93 G | 8,965-9,036G-9,085G-9,102-9,069G-9,039-9,034G-9G-9,015G-9,022G-9,037G-9,066G-9,091G-9,106G-9,093-9,061G-9,062G-9,058G-9,071G | 10,31 | 4,46 |
| Euro 53,387 | 10 | 1,45 | 1,5 | 21.02.20 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 34 G | 34,05G-4,15G-3,7G-3,7G-3,7G-3,7G-3,65G-3,65G-3,65G-3,65G-3,7G-3,7G-3,65G-3,7G-3,7G-4G-3,95G-3,9G-3,8G-3,2G-3,2G-3,2G | 41,9 | 23,5 |
| Euro 1.236,507 | 1 | 1,15 | 1,15 | 28.08.20 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 40,72 G | 41,06-1,04G-1,51-1,55G-1,61G-1,55G-1,51G-1,37G-1,42G-1,41-1,39G-1,46G-1,47-1,46G-1,62G-1,68G-1,57G-1,48-1,34G-1,21G-1,45-1,27G | 42,45 | 19 |
| Euro 12.189,334 | 1 | 0,7 | 0,6 | 22.06.20 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,99 G | 15,045-5,075G-5,165G-5,115G-5,14G-5,115G-5,105G-5,09G-5,105G-5,09G-5,095G-5,05G-5,06G-5,06G-5,05G-5,025G-5,105G-5,105-5,09G-5,09G | 16,73 | 10,5 |
| Euro 308,978 | 1 | 0,15 | 0 | | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,18 G | 5,17G-5,125G-5,06G-5,025G-5,05G-5,085G-5,065G-5,075G-5,095-5,085G-5,095G-5,075G-5,08G-5,085G-5,085G-5,085G-5,075G-5,07G-5,075G-5,07G | 5,76 | 2,65 |
| Euro 10,34 | 1 | 0,2 | 0 | | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 11,8 G | 11,8G-1,8G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 15,6 | 11,6 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 18.05.20 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 40,85 G | 40,8G-0,8G-0,8G-0,8G-0,75G-0,75G-0,75G-0,75G-0,75G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,75G-0,75G-0,75G-0,7G | 42,8 | 38,3 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 16.12.2020 | Fortlaufende Notierung 17.12.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,19 -T | 0,19-T | 0,42 | |
| Euro 22,016 | 1 | 0,19 | 0,19 | 01.10.20 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 62,2 G | 62,2G-2,2G-2,7G-2,7G-2,8G-2,3G-1,9G-1,9G-1,7G-1,4G-1,1G-0,6G-1,2G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G | 108 | 47,94 |
| Euro 2.641,319 | 1 | 0,43 | 0,46 | 29.05.20 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,01 G | 9,036G-9,054G-9,17G-9,182G-9,162-9,162G-9,18G-9,17G-9,13G-9,116-9,096G-9,064G-9,038G-9,062-9,06G-9,074G | 11,53 | 7,63 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 3,7 G | 3,88G-3,76G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 4,42 | 1,52 |
| Euro 45,056 | 10 | 0,75 | 0,4 | 16.03.20 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 13 G | 13G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 16,5 | 9 |
| Euro 84 | 1 | 1,9 | 0 | | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 62,25 G | 62,45G-2,9G-2,5G-2,55G-2,35G-2,45G-2,55G-2,45G-2,35G-2,35G-2,65G-2,8G-3,65G-4,55G-4,9G-4,9G-4,9G-4,6G | 75,2 | 43,56 |
| Euro 452,091 | 1 | 0,8 | 0,84 | 31.08.20 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 38,7 G | 38,76G-8,82G-9,13G-9,16G-9,01G-9,16G-9,05G-9,04G-9,03G-9,12G-8,87G-8,89G-8,95G-8,91G-8,91G-8,82G-8,82G-8,82G | 51,31 | 24,52 |
| Euro 20,02 | 1 | 0,4 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 22,8 G | 22,4G-2,4G-2,8G-2,6G-2G-2G-2G-2G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-1,6G | 22,8 | 6,1 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 04.05.20 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 28,19 G | 28,31G-8,38G-8,25G-8,28G-8,26G-8,43G-8,47G-8,6G-8,67G-8,46G-8,51G-8,59G-8,82G-8,88G-8,85G-8,86G-8,89G-8,88G | 33,32 | 14,61 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 11.06.20 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 1.400 G | 1400G-0G-10G-0G-10G-0G-0G-0G-0G-0G-0G-0G-0G-0G-10G-0G-0G-40-90 | 1.730 | 1.020 |
| Euro 1,22 | 11 | | | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 15,7 -T | 15,7-T | 19,8 | 1,5 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | G | 0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G | 0,02 | |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 5,55 G | 5,65G-5,65G-5,6G-5,52G-5,44G-5,44G-5,45G-5,48G-5,44G-5,44G-5,39G-5,44G-5,44G-5,44G-5,41G-5,44G-5,44G-5,39G-5,42G-5,42G-5,43G-5,42G | 6,31 | 3,47 |
| Euro 80,58 | 1 | 0,46 | 0,14 | 09.10.20 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 8,92 G | 8,934G-8,956G-8,957G-8,995G-9,03G-9,029G-9,026G-9,03G-9,033G-9,017G-9,022G-9,021G-9,025G-9,028G-9,025G-9,024G-9,037G-8,902G-8,902G-8,902G-8,902G-8,902G | 10,61 | 7,3 |
| Euro 595,249 | 1 | 2,1 | 0,6 | 05.06.20 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 60,06 G | 60,28G-0,4G-0,58G-0,62G-0,4G-0,24G-0,28G-0,28G-0,38G-0,58G-0,72G-0,98G-1,28G-1,44G-1,24G-1,02G-0,62G-0,6G-0,76G | 65,98 | 29,19 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 18.06.20 | 033 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 80 G | 80,05G-0,25G-79,9G-9,9G-9,55G-9,8G-9,65G-9,5G-9,4G-9,35G-9,2G-9,4G-9,35G-9,4G-9,45G-9,4G-9,4G-9,4G-9,7G-9,75G | 87,6 | 54,85 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 18.06.20 | 033 | 09.02 | 604843 | DE0006048432 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 91,16 G | 91,14G-1,02G-1,46G-1,6G-1,46G-1,58G-1,44G-1,32G-0,82G-0,68G-0,6G-0,7G-0,64G-0,1G-0,16G-0,14G | 96,2 | 62,54 |
| Euro 180,856 | 1 | 4,98 | 5,8 | 29.04.20 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 77,05 G | 77,35G-7,6G-7,65G-7,75G-7,6G-7,35G-7,65G-7,9G-8,2G-8,3G-8,4G-8,35G-8,2G-7,95G-7,95G-8,2G-8,2G-8,2G | 120,8 | 41,8 |
| Euro 57,631 | 1 | 2,5 | 0 | | | 06.98 | 811510 | DE0008115106 | HSBC Trinkaus & Burkhardt AG, (Glob.) | 1 | 71 G | 71G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 71,5 | 39,8 |
| Euro 128,7 | 1 | 0,12 | 0 | | | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 4,74 G | 4,74G-4,74G-4,74G-4,7G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,72G-4,7G-4,7G-4,7G-4,7G-4,7G | 6,65 | 3,26 |
| Euro 63,571 | 1 | 1,5 | 0,8 | 14.08.20 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 31,55 G | 31,65G-1,65G-2,6G-2,6G-2,55G-2,55G-2,55G-2,55G-2,65G-2,65G-2,6G-2,65G-2,65G-2,65G-2,65G-2,6G-2,5G-2,35G-2,3G-2,35G-2,35G | 41,1 | 21,2 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 16.12.2020 | Fortlaufende Notierung 17.12.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 191,4 | 1 | 0,25 | 0,04 | 11.06.20 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 7,86 G | 7,844G-7,86G-7,802G-7,726G-7,7G-7,718G-7,744G-7,804G-7,826G-7,822G-7,828G-7,84-7,904G-7,922G-7,876G-7,87G-7,788G-7,802G | 11,39 | 4,58 |
| Euro 22,666 | 1 | 3 | 8,5 | 14.05.20 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 270 G | 270G-84-70G-0G-66G-6G-6G-8G-6G-8G-8G-70G-68G-8G-8G-70G-68G-8G-8G-70G-0G-0G-0G-0G | 316 | 189 |
| Euro 22,106 | 1 | 3,38 | 8,76 | 14.05.20 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 230 G | 230G-0G-1G-2G-0G-1G-0G-0G-29G-9G-9G-9G-30G-27G-7G-7G-5G-6G-6G-3G-3G-3G | 318 | 174 |
| Euro 360,894 | 1 | 5,1 | 0,11 | 03.12.20 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 41,9 G | 41,75G-1,85G-1,9G-2,25G-2,35G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,25G-2,25G-2,3G-2,15G-2,15G-2G-2G-2G-2,05G-2G-2G-2G-2,25G | 52,9 | 35,7 |
| Euro 15,528 | 1 | 10,57 | 0,11 | 03.12.20 | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 40,4 G | 41,2G-1,2G-1,2G-1,6G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G | 51,5 | 36,7 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 4,1 G | 4,1G-4,1G-4,1G-4,12G-4,12G-4,12G-4,1G-4,12G-4,12G-4,12G-4,1G-4,12G-4,12G-4,12G-4,12G-4,1G-4,12G-4,12G-4,12G-4,1G-4,1G-4,1G-4,1G | 4,5 | 0,98 |
| Euro 16,5 | 1 | 0,7 | 0,8 | 24.07.20 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21 G | 20,8G-0,8G-1,2G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1G-1G | 23 | 14,5 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,11 | 0,112-T | 4,76 | 0,07 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G | 0,03 | 0,01 |
| Euro 111,511 | 1 | 2,1 | 2,4 | 20.05.20 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 84,1 G | 84,76G-4,82G-4,9G-4,58G-4,3G-4,22G-4,56G-4,72-4,84G-4,92G-5,12G-5,42G-5,12G-5,44G-6,22G-6,2G-5,44G-5,46G | 107,1 | 43,7 |
| Euro 1.731,123 | 1 | 0,7 | 0,8 | 29.06.20 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 33,84 | 33,83G-3,88G-4,08G-4,09G-4,15G-4,15-4,09G-4,07-4,08G-4,06G-4-3,88G-3,79G-3,83G-3,84G-3,79G-3,69G-3,79G-3,66G-3,8G | 35,41 | 20,28 |
| Euro 5,713 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 6 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,55 G | 1,55G-1,55G-1,55G-

| Aktienkapital (in Millionen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 16.12.2020 | Fortlaufende Notierung 17.12.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 49,858 | 1 | 1 | 0 | | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 39,85 G | 40G-0,05G-0,25G-0,05G-0,15G-0,3G-0,2G-0,2G-1,05G-1,1G-1,1G-0,95G-1,45G-1,65G-1,7G-1,55-1,55G-1,5G-1,45G-1,5G-1,45G | 42,1 | 24,55 |
| Euro | 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 4,4 G | 4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 5 | 3,76 |
| Euro | 7,322 | 1 | 0,12 | 0,6 | 13.07.20 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 28,2 G | 28,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,4G-8,2G | 31,2 | 22,2 |
| Euro | 5,951 | 1 | 0,18 | 0,66 | 13.07.20 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 24,8 G | 25G-5G-4,6G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5G | 25,2 | 18,2 |
| Euro | 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,4G | 13,6 | 1,49 |
| Euro | 6,136 | 1 | | | | | | 701850 | DE0007018509 | Windhoff AG, (Glob.) | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G | 0,01 | |
| Euro | 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,04 -T | 0,0435-T | 0,15 | 0,04 |
| Euro | | 1 | | | | | 06.98 | 777903 | DE0007779035 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 1,8 | 1,8-BT | 12 | 1,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 16.12.2020 | Fortlaufende Notierung 17.12.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2019**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | **2020**<br>Q=0,105<br>Q=0,0525<br>Q=0,0525 | 05.11.20 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 2,99 G | 2,99G-2,99G-3,04G-3,04G-3,04G-3,05G-3,05G-3,05G-3,09G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-2,97G-2,96G-2,96G-2,96G-2,98G-2,97G | 5,9 | 2,09 |
| sfrs 41 | | 1 | | | | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | 0,02 G | 0,0179G-0,0179G | 0,08 | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.12.2020 | Einheitskurs 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **04.01.21** | 04.01. | 113542 | DE0001135424 | Deutschland, Bundesrepublik, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 100,131G-**/100,13G/-**<br>0,113G | 100,128 G | | |
| Euro | 0,01 | **12.03.21** | 12.03. | 110475 | DE0001104750 | -"-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,171G-**/100,17G/-**<br>0,156G | 100,182 G | -0,69 | |
| Euro | 0,01 | **09.04.21** | 09.04. | 114173 | DE0001141737 | -"-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,225G-**/100,23G/-**<br>0,205G | 100,215 G | -0,68 | |
| Euro | 0,01 | **11.06.21** | 11.06. | 110476 | DE0001104768 | -"-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,376G-**/100,38G/-**<br>0,366G | 100,378 G | -0,77 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -"-, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 102,13G-**/102,14G/-2,11G** | 102,145 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -"-, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 102,1G-**/102,11G/-2,09G** | 102,105 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -"-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,523G-**/100,53G/-**<br>0,513G | 100,518 G | -0,71 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -"-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,56G-**/100,56G/-0,54G** | 100,55 G | -0,67 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -"-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,71G-**/100,71G/-0,686G** | 100,697 G | -0,7 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -"-, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022) | | 102,85G-**/102,87G/-2,845G** | 102,855 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -"-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,869G-**/100,9G/-0,874G** | 100,874 G | -0,71 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 100,955G-**/100,961/-0,94G** | 100,955 G | -0,72 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -"-, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 101,071G-**/101,08G/-**<br>1,044G | 101,041 G | -0,7 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -"-, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 103,85G-**/103,88G/-3,84G** | 103,85 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -"-, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 103,885G-**/103,9G/-3,875G** | 103,885 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -"-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 101,278G-**/101,29G/-**<br>1,278G | 101,277 G | -0,73 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -"-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,34G-**/101,37G/-1,35G** | 101,355 G | -0,74 | |
| Euro | 0,01 | 15.12.22 | 15.12. | 110482 | DE0001104826 | -"-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 101,465G-**/101,48G/-**<br>1,474G | 101,478 G | -0,74 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -"-, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 104,94G-**/104,95/-4,94G** | 104,955 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,79G-**/101,82G/-1,785G** | 101,79 G | -0,76 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -"-, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 105,515G-**/105,55G/-**<br>5,525G | 105,54 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -"-, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 107,465G-**/107,47G/-**<br>7,445G | 107,47 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 102,22G-**/102,24G/-2,22G** | 102,22 G | -0,78 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -"-, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 121,665G-**/121,8G/-1,745G** | 121,69 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -"-, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 108,08G-**/108,11G/-8,085G** | 108,1 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 102,575G-**/102,59G/-**<br>2,575G | 102,58 G | -0,77 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -"-, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 107,82G-**/107,85G/-7,84G** | 107,855 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -"-, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 106,575G-**/106,61G/-6,59G** | 106,595 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 102,96G-**/102,99G/-2,971G** | 102,966 G | -0,76 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -"-, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,34G-**/105,39G/-5,37G** | 105,375 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 103,311G-**/103,35G/-**<br>3,334G | 103,33 G | -0,76 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 108,325G-**/108,38G/-**<br>8,375G | 108,365 G | | |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 103,631G-**/103,7G/-3,689G** | 103,671 G | -0,75 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 103,669G-**/103,72G/-**<br>3,715G | 103,691 G | -0,76 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 106,565G-**/106,64G/-**<br>6,635G | 106,62 G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.12.2020 | Einheitskurs 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | Deutschland, Bundesrepublik, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 104,26G-**/104,34G/-4,33G** | 104,3 G | -0,75 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -"-, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 106,12G-**/106,24G/-6,22G** | 106,21 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -"-, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 148,66G-**/148,78G/-8,77G** | 148,77 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -"-, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 108,22G-**/108,35G/-8,34G** | 108,31 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 104,775G-**/104,91G/-**<br>4,905G | 104,876 G | -0,69 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 146,01G-**/146,16G/-6,16G** | 146,16 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -"-, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 108,69G-**/108,83G/-8,82G** | 108,79 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | -"-, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 142,4G-**/142,55G/-2,57G** | 142,53 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -"-, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 107,19G-**/107,33G/-7,33G** | 107,28 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -"-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 107,47G-**/107,63G/-7,64G** | 107,57 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 105,466G-**/105,63G/-**<br>5,635G | 105,565 G | -0,63 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 164,32G-**/164,56G/-4,6G** | 164,52 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 105,53G-**/105,71G/-5,732G** | 105,644 G | -0,61 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 105,532G-**/105,72G/-**<br>5,771G | 105,675 G | -0,58 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 105,815G-**/106,06G/-6,03G** | 105,963 G | -0,6 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 163,11G-**/163,45G/-3,4G** | 163,17 G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 173,44G-**/173,85G/-3,82G** | 173,78 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 105,56G-**/105,85G/-5,8G** | 105,775 G | -0,39 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 173,05G-**/173,53G/-3,35G** | 173,32 G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 188,41G-**/188,98G/-8,84G** | 188,81 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 203,21G-**/203,91G/-3,76G** | 203,72 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 179,4G-**/180,13G/-79,99G**G | 179,94 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 167,26G-**/168G/-7,95G** | 167,88 G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 171,76G-**/172,65G/-2,55G** | 172,49 G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 140,36G-**/141,07G/-1G** | 140,99 G | | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 104,462G-**/105,11G/-**<br>5,031G | 105,025 G | -0,17 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.12.2020 | Einheitskurs 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 156,44G | 156,1 | G | 0,01 | 0,01 |
| | | | | | | **Mecklenburg-Vorpommern, Land** **Schatzanweisungen** | | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 132,31G | 135 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 12.10.20-11.01.21, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 103,98G | 104,03 | G | -0,25 | |
| | | | | | | **Nordrhein-Westfalen, Land** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 107,53G | 107,6 | G | | |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 110,03G-**/110,17G/-0,17G** | 110,14 | G | | |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 128,17G | 128,29 | G | 0,05 | 0,05 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 106,48G-**/107,13G/-6,99G** | 106,99 | G | 0,13 | 0,13 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | zinsv. v. 25.07.20-24.07.21, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 101,27G | 101,27 | G | -0,17 | |
| | | | | | | **Nordrhein-Westfalen, Land** **Medium - Term Notes** | | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 129,9G | 130,42 | G | | |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 130,68G | 131,2 | G | | |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 154,48G | 154,48 | G | 0,56 | 0,56 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 165,24G | 166,3 | G | 0,26 | 0,26 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 161,12G | 162,22 | G | 0,29 | 0,29 |
| Euro | 10.000 | 06.07.21 | 06.07. | NRW0EW | DE000NRW0EW2 | 2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201 | R 1201 | 101,36G | 101,38 | G | | |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 03.11.20-02.02.21, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 100,84G | 100,85 | G | -0,52 | |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 104,45G | 104,51 | G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 106,34G-**/106,34G/-6,34G** | 106,49 | G | | |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 103,565G-**/103,54G/-** 3,565G | 103,57 | G | | |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 120,61G-**/121,21G/-1,26G** | 121,27 | G | 0,16 | 0,16 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 102,44G-2,46G | 102,44 | G | | |
| Euro | 1.000 | 16.03.23 | 16.03. | NRW0JF | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 | R 1407 | 101,61G-**/101,59G/-1,61G** | 101,61 | G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 119,65G-**/120G/-19,93G** | 119,9 | G | | |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 107,58G | 107,58 | G | 0,37 | 0,37 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 106,13G-6,06G | 106,02 | G | | |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 137,17G-**/138G/-7,64G** | 137,68 | G | 0,19 | 0,19 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 135,52G-**/136,28G/-6,03G** | 136,05 | G | 0,2 | 0,2 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 149,61G-**/150,33G/-0,06G** | 150,07 | G | 0,31 | 0,31 |
| Euro | 1.000 | 05.12.22 | 05.12. | NRW0KS | DE000NRW0KS7 | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449 | R 1449 | 101,15G-**/101,16G/-1,16G** | 101,17 | G | -0,59 | |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 129,1G | 129,23 | G | 0,12 | 0,12 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 0,22194%, zinsv. v. 18.01.20-17.01.21, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 104,81G | 104,65 | G | | |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 127,96G-**/128,38G/-8,36G** | 128,33 | G | | |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 109,2G-**/108,98G/-9,41G** | 109,36 | G | | |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 128,03G-**/129,63G/-8,68G** | 128,89 | G | 0,93 | 0,93 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 153,33G-**/154,39G/-3,57G** | 153,66 | G | 0,49 | 0,49 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 170,43G-**/170,93G/-66,73G** | 166,77 | G | 0,59 | 0,59 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 110,41G-**/110,55G/-0,53G** | 110,43 | G | | |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 115,93G-**/116,23G/-6,17G** | 116,14 | G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 103,99G-**/104,05G/-4,05G** | 104,03 | G | | |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 117,55G-**/117,93G/-7,74G** | 117,76 | G | 0,16 | 0,16 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 102,98G-**/103,18G/-3,15G** | 103,09 | G | -0,35 | |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 103,11G-**/103,27G/-3,26G** | 103,22 | G | -0,4 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 100,56G-**/100,92G/-0,85G** | 100,78 | G | -0,06 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NRW207 | DE000NRW2079 | 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 | R 1223 | 102,91G | 102,94 | G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 101,89G-**/101,89G/-1,89G** | 101,91 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.12.2020 | Einheitskurs 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 116,42G | 116,53 G | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 121,2G | 121,33 G | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 141,87G | 141,87 G | | |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 0,22441%, zinsv. v. 15.04.20-14.04.21, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 106,65G | 106,94 G | | |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 131,59G | 132,05 G | | |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,266975%, zinsv. v. 21.02.20-20.02.21, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 107,2G | 106,98 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 146,62G | 146,73 G | | |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 166,42G | 166,42 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.07.21 | 07.07. | NRW0CN | DE000NRW0CN5 | 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126 | R 1126 | 102,21G-**/102,21G/-2,21G** | 102,24 G | | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 160,1G | 161,19 G | 0,29 | 0,29 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 110,33G | 110,4 G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 138,13G | 138,22 G | | |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 169,79G | 171,42 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1211 | 104,33G-**/104,33G/-4,33G** | 104,35 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 105,83G | 105,88 G | | |
| Euro | 100.000 | 02.03.22 | 02.03. | NRW0EE | DE000NRW0EE0 | zinsv. v. 02.03.20-01.03.21, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1185 | 100,62G | 100,63 G | -0,51 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 154,93G | 156,01 G | 0,32 | 0,32 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 119,09G | 119,17 G | | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 116,05G | 116,05 G | | |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 119,15G-**/118,97G/-9,2G** | 119,06 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 115,85G | 115,85 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 114,95G | 114,95 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 106,28G-**/106,28G/-6,28G** | 106,39 G | | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 0,01032%, zinsv. v. 10.12.20-09.12.21, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 106,59G | 106,42 G | | |
| Euro | 1.000 | 15.12.21 | 15.12. | NRW0F9 | DE000NRW0F91 | 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 | R 1339 | 101,05G | 101,06 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 120,61G | 120,67 G | | |
| Euro | 1.000 | **09.06.21** | 09.MJSD | NRW0FE | DE000NRW0FE7 | zinsv. v. 09.12.20-08.03.21, v. 06.06.14(21), FLR-Landessch.v.14(21) | | 100,29G | 100,29 G | -0,62 | |
| Euro | 1.000 | 27.06.22 | 29.JD | NRW0FH | DE000NRW0FH0 | zinsv. v. 29.06.20-27.12.20, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 | R 1314 | 99,99G | 99,99 G | 0,01 | |
| Euro | 1.000 | 30.06.21 | 30.06. | NRW0FJ | DE000NRW0FJ6 | 1%, v. 30.06.14(21), Landessch.v.14(21) R.1315 | R 1315 | 100,83G | 100,84 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 104,44G | 104,44 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 110,71G | 110,71 G | | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 116,1G | 116,1 G | | |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.10.20-28.01.21, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 100,46G | 100,46 G | -0,29 | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | zinsv. v. 10.08.20-07.02.21, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 101,04G | 101,07 G | -0,28 | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 0,02248%, zinsv. v. 21.08.20-20.08.21, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 106,55G | 106,26 G | | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.11.20-18.02.21, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 102,02G | 102,08 G | -0,54 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 107,75G-**/107,8G/-7,8G** | 107,8 G | | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 116,95G | 116,95 G | | |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 106,38G | 106,48 G | | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 14.10.20-13.01.21, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 100,92G | 100,92 G | -0,24 | |
| Euro | 1.000 | 22.07.22 | 22.07. | NRW0G6 | DE000NRW0G66 | 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 | R 1367 | 101,85G | 101,88 G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 06.11.20-07.02.21, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,44G | 101,44 G | -0,31 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 101,49G | 101,54 G | 1,07 | 1,07 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | zinsv. v. 13.07.20-11.01.21, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 102,82G | 102,77 G | -0,46 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 11.11.20-10.02.21, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 101,18G | 101,23 G | -0,11 | |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 111,5G | 111,5 G | | |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 14.10.20-13.01.21, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 102,55G | 102,58 G | -0,41 | |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | zinsv. v. 22.07.20-21.01.21, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 102,01G | 102,04 G | -0,49 | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | zinsv. v. 23.10.20-24.01.21, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 102,02G | 102,02 G | -0,49 | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 107,05G | 107,05 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 102,42G | 102,42 G | | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | zinsv. v. 12.11.20-11.02.21, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 101,36G | 101,36 G | -0,33 | |
| Euro | 1.000 | 11.02.22 | 11.02. | NRW0GL | DE000NRW0GL0 | 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350 | R 1350 | 100,96G | 100,96 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.12.2020 | Einheitskurs 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 26.11.20-25.02.21, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 102,31G | 102,38 | G | -0,14 | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | zinsv. v. 21.10.20-20.01.21, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 102,22G | 102,21 | G | -0,35 | |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | zinsv. v. 23.10.20-24.01.21, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 99,8G | 99,8 | G | 0,02 | |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 101,85G-**/101,84G/-1,83G** | 101,84 | G | | |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 112,37G | 112,37 | G | 0,35 | 0,35 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 107,33G | 107,42 | G | | |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 105,77G | 105,83 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | NRW0H3 | DE000NRW0H32 | 3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396 | R 1396 | 105,46G | 105,5 | G | | |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 112,7G | 112,7 | G | 0,08 | 0,08 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 115,63G | 116,05 | G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 106,76G | 106,93 | G | | |
| Euro | 5.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 109,31G | 109,48 | G | | |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 120,88G | 121,31 | G | | |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | zinsv. v. 13.11.20-14.02.21, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 102,47G | 102,49 | G | -0,52 | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.12.20-01.03.21, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 100,43G | 100,43 | G | -0,25 | |
| Euro | 1.000 | 19.10.21 | 19.10. | NRW0HH | DE000NRW0HH6 | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377 | R 1377 | 100,78G-**/100,77G/-0,78G** | 100,78 | G | | |
| Euro | 1.000 | 01.09.21 | 01.09. | NRW0HK | DE000NRW0HK0 | 0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379 | R 1379 | 100,69G | 100,7 | G | | |
| Euro | 1.000 | 11.08.22 | 11.08. | NRW0HL | DE000NRW0HL8 | 0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380 | R 1380 | 101,82G | 101,85 | G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 101,24G | 101,24 | G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 104,44G | 104,49 | G | | |
| Euro | 1.000 | 17.11.21 | 17.11. | NRW0HW | DE000NRW0HW5 | 0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390 | R 1390 | 100,72G | 100,72 | G | | |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 103,42G | 103,48 | G | | |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 105,09G | 105,19 | G | | |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 102,52G | 102,58 | G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 104,51G | 104,66 | G | | |
| Euro | 10.000 | 30.11.21 | 30.11. | NRW0J8 | DE000NRW0J89 | v. 30.11.16(21), Landessch.v.16(21) R.1432 | R 1432 | 100,48G | 100,49 | G | -0,51 | |
| Euro | 1.000 | **16.02.21** | 16.02. | NRW0J9 | DE000NRW0J97 | v. 13.12.16(21), Landessch.v.16(21) R.1433 | R 1433 | 100,04G-0,04G | 100,04 | G | -0,26 | |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | zinsv. v. 05.08.20-04.02.21, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 102,56G | 102,61 | G | -0,49 | |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 105,32G-**/105,39G/-5,52G** | 105,47 | G | | |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 103,22G | 103,28 | G | | |
| Euro | 1.000 | 17.11.21 | 17.11. | NRW0JP | DE000NRW0JP5 | 0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415 | R 1415 | 100,74G | 100,74 | G | | |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 109,52G | 109,57 | G | | |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 123,15G | 123,84 | G | 0,88 | 0,88 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 105,42G | 105,61 | G | 0,14 | 0,14 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 126,35G | 127,11 | G | 0,93 | 0,93 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 124G | 124,75 | G | 0,85 | 0,85 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 106,94G | 107,01 | G | | |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 102,5G | 102,56 | G | | |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 118,3G | 118,35 | G | 0,03 | 0,03 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 119,85G | 119,94 | G | | |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 114,5G | 114,58 | G | | |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 118,39G | 118,45 | G | 0,03 | 0,03 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 123,01G | 123,1 | G | | |
| Euro | 1.000 | 16.03.22 | 16.03. | NRW0KD | DE000NRW0KD9 | 3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437 | R 1437 | 107,16G | 107,16 | G | | |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 119,69G | 120,43 | G | 0,17 | 0,17 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 103,21G | 103,26 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,61G | 100,63 | G | -0,57 | |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 97,6G | 98,28 | G | 0,13 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 105,19G | 105,7 | G | 0,05 | 0,05 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 105,44G | 105,48 | G | 0,03 | 0,03 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 104,38G-**/104,28G/-4,4G** | 104,33 | G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 101,91G-**/101,89G/-1,93G** | 101,92 | G | -0,58 | |
| Euro | 1.000 | 02.02.22 | 02.02. | NRW0LG | DE000NRW0LG0 | 3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472 | R 1472 | 104,61G | 104,66 | G | | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 169,27G | 169,27 | G | 0,56 | 0,56 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 127,29G | 127,28 | G | 1,25 | 1,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.12.2020 | Einheitskurs 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 157,78G | 157,78 | G | 1,16 | 1,16 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,51500000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 118,56G | 118,63 | G | | |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 136,42G | 136,48 | G | | |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,60000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 137,98G | 138,05 | G | | |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 102,52G-**/102,45G/-2,52G** | 102,49 | G | -0,57 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 137,02G-7,03G | 137,07 | G | | |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,35000000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 123,08G | 123,46 | G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 106,79G-**/106,77G/-6,78G** | 106,82 | G | | |
| Euro | 50.000 | **09.03.21** | 09.03. | NRW10C | DE000NRW10C1 | 4,2000000000000002%, v. 09.03.07(21), Landessch.v.2007(2021) R.781 | R 781 | 103,29G | 103,29 | G | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 23.11.20-20.05.21, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 100G | 100 | G | | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 16.11.20-13.05.21, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 100,65G | 100,67 | G | -0,34 | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.10.20-28.04.21, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 102,04G | 102,19 | G | -0,46 | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 112,28G-**/112,34G/-2,34G** | 112,34 | G | | |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 105,05G | 105,05 | G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 118,7G | 118,7 | G | | |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 131,63G-**/131,95G/-1,89G** | 131,83 | G | | |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 105,62G | 105,67 | G | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 106,25G | 106,25 | G | | |
| Euro | 1.000 | 07.12.21 | 07.JD | NRW21C | DE000NRW21C8 | zinsv. v. 07.12.20-06.06.21, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226 | R 1226 | 100,52G | 100,52 | G | -0,54 | |
| Euro | 1.000 | **14.01.21** | 14.01. | NRW21F | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 | | 100,139G-**/100,14G/-0,14G** | 100,157 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 110,05G | 110,05 | G | | |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 110,4G | 110,4 | G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 103,84G | 103,87 | G | | |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 107,95G | 107,95 | G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 119,95G | 119,95 | G | | |
| Euro | 1.000 | **12.03.21** | 12.03. | NRW21S | DE000NRW21S4 | 1 1/2%, v. 12.03.13(21), Landessch.v.13(21) R.1239 | R 1239 | 100,55G | 100,55 | G | | |
| Euro | 1.000 | **16.04.21** | 16.04. | NRW22A | DE000NRW22A0 | 1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255 | R 1255 | 100,86G | 100,86 | G | | |
| Euro | 1.000 | 06.08.21 | 06.08. | NRW22E | DE000NRW22E2 | 1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259 | R 1259 | 101,46G | 101,47 | G | | |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 101,52G | 101,52 | G | | |
| Euro | 1.000 | 20.08.21 | 20.FMAN | NRW22M | DE000NRW22M5 | zinsv. v. 20.11.20-21.02.21, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265 | R 1265 | 100,3G | 100,3 | G | -0,45 | |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 107,16G | 107,22 | G | | |
| Euro | 1.000 | 09.09.22 | 09.09. | NRW22Q | DE000NRW22Q6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 | R 1267 | 104,72G | 104,77 | G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | zinsv. v. 29.09.20-28.09.21, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 100,15G | 100,17 | G | -0,05 | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 108,72G | 108,72 | G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 107,26G | 107,31 | G | | |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 110,35G | 110,35 | G | | |
| Euro | 1.000 | **04.02.21** | 04.FA | NRW23A | DE000NRW23A8 | zinsv. v. 04.08.20-03.02.21, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287 | R 1287 | 100,07G | 100,07 | G | -0,58 | |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | zinsv. v. 20.02.20-19.02.21, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 104,02G | 104,02 | G | -0,48 | |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 116,07G | 116,07 | G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 108,32G | 108,4 | G | | |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 121,6G | 121,6 | G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 107,93G-**/107,93G/-7,93G** | 108,01 | G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW23M | DE000NRW23M3 | 1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298 | R 1298 | 102,74G | 102,77 | G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 111,49G | 111,57 | G | | |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 113,53G | 113,61 | G | | |
| Euro | 1.000 | **14.05.21** | 14.FMAN | NRW23T | DE000NRW23T8 | zinsv. v. 16.11.20-14.02.21, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 | R 1304 | 100,23G | 100,23 | G | -0,58 | |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 16.11.20-16.05.21, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,59G | 100,59 | G | -0,17 | |
| Euro | 1.000 | 16.05.22 | 16.05. | NRW23V | DE000NRW23V4 | 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306 | R 1306 | 102,74G-**/102,74G/-2,74G** | 102,76 | G | | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 186,59G | 186,59 | G | 0,01 | 0,01 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | zinsv. v. 12.10.20-11.01.21, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 98,97G | 98,97 | G | 0,07 | |
| Euro | 50.000 | 12.10.21 | 12.JAJO | NRW2YN | DE000NRW2YN5 | zinsv. v. 12.10.20-11.01.21, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 | R 968 | 100,41G | 100,42 | G | -0,5 | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,80800000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 116,73G | 117,03 | G | 1,1 | 1,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.12.2020 | Einheitskurs 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bochum, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) | | 99,86G | 99,89 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 103,46G | 103,52 | G | 0,35 | 0,35 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 07.12.21 | 07.12. | HBE1M0 | DE000HBE1M04 | 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,55G | 106,55 | G | | |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 97,46G | 98,06 | G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 15.12.21 | 15.12. | A2AAXU | DE000A2AAXU4 | 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21) | A 1410 | 99,5 | 99,5 | | 0,1 | 0,1 |
| Euro | 100 | 12.12.22 | 12.12. | A2E4EZ | DE000A2E4EZ9 | 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22) | A 1450 | 99,5 | 99,5 | | 0,1 | 0,1 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 100,55G | 100,6 | G | 0,26 | 0,26 |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 107,4G | 107,6 | G | 0,07 | 0,07 |
| | | | | | | **Dortmund, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | zinsv. v. 16.12.20-15.03.21, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022) | | 99,84G | 99,84 | G | 0,13 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 106,9G | 106,96 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 98,95G | 99,25 | G | 0,2 | 0,2 |
| | | | | | | **Drägerwerk AG & Co. KGaA** | | | | | | |
| | | | | | | **Genußschein** | | | | | | |
| Euro | 1 | endlos | | 555065 | DE0005550651 | Genußscheine Ser.A EO 25,56 | | 598G-601-1G | 598 | G | | |
| Euro | 1 | endlos | | 555067 | DE0005550677 | Genußscheine Ser.K EO 25,56 | S K | 600G-0G | 600 | G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | **09.02.21** | 09.02. | WGZ3LB | DE000WGZ3LB4 | 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg 688 | A 688 | 100,55G | 100,6 | G | | |
| Euro | 100.000 | 30.07.21 | 30.07. | WGZ3Q7 | DE000WGZ3Q76 | 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 | A 702 | 102,57G | 102,64 | G | | |
| Euro | 100.000 | 01.03.22 | 03.MS | WGZ3R8 | DE000WGZ3R83 | 0,056%, zinsv. v. 01.09.20-28.02.21, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | S 517 | 99,89G | 99,89 | G | 0,11 | 0,11 |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 14.12.20-14.03.21, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 103,12G | 103,16 | G | | |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718 | A 718 | 104,06G | 104,12 | G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | WGZ3YC | DE000WGZ3YC5 | 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 | A 726 | 101,85G | 101,9 | G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,176%, zinsv. v. 30.11.20-30.12.20, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,15G | 100,16 | G | 0,1 | 0,1 |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,137%, zinsv. v. 14.12.20-13.01.21, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,15G | 100,16 | G | 0,06 | 0,06 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | zinsv. v. 16.11.20-13.05.21, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 99,98G | 99,99 | G | 0,01 | |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,096%, zinsv. v. 07.12.20-05.01.21, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 100,02G | 100,02 | G | 0,09 | 0,09 |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,026%, zinsv. v. 07.12.20-05.01.21, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 99,91G | 99,89 | G | 0,05 | 0,05 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | zinsv. v. 23.07.20-24.01.21, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 99,82G | 99,83 | G | 0,09 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,018%, zinsv. v. 25.11.20-27.12.20, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 99,9G | 99,89 | G | 0,04 | 0,04 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | 0,00228%, zinsv. v. 07.02.20-06.02.21, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100,58G | 100,61 | G | | |
| Euro | 100.000 | 21.02.33 | 21.02. | WGZ7EH | DE000WGZ7EH7 | 0,249275%, zinsv. v. 21.02.20-20.02.21, v. 21.02.13(33), FLR-IHS v.13(33) S.576 | S 576 | 100,6G | 100,79 | G | 0,2 | 0,2 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 104,9G | 104,98 | G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 107,35G | 107,45 | G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 109,24G | 109,35 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 105,85G | 105,94 | G | | |
| Euro | 100.000 | **10.02.21** | 10.02. | WGZ7Q2 | DE000WGZ7Q23 | 1 1/2%, v. 10.02.14(21), Inh.-Schv.v.14(21) Ausg.791 | A 791 | 100,2G | 100,22 | G | 0,03 | 0,03 |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.12.20-06.01.21, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,49G | 99,47 | G | 0,16 | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.12.20-10.01.21, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,47G | 99,44 | G | 0,16 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 11.12.20-10.01.21, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,48G | 99,45 | G | 0,16 | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.12.20-10.01.21, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,45G | 99,43 | G | 0,16 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 14.12.20-11.01.21, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,44G | 99,41 | G | 0,16 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.12.2020 | Einheitskurs 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 09.07.21 | 09.07. | WGZ7U4 | DE000WGZ7U43 | 1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807 | A 807 | 100,68G | 100,7 | G | | |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,14999999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 | A 803 | 101G | 101,03 | G | 0,49 | 0,49 |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 102,37G | 102,41 | G | 0,36 | 0,36 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 105,65G | 105,83 | G | | |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.12.20-10.01.21, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,43G | 99,4 | G | 0,16 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 105,73G | 105,86 | G | | |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.12.20-07.01.21, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,42G | 99,39 | G | 0,16 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 19.11.20-20.12.20, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,4G | 99,37 | G | 0,16 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.12.20-17.01.21, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,39G | 99,36 | G | 0,16 | |
| Euro | 100.000 | 03.11.21 | 03.11. | WGZ7XZ | DE000WGZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814 | A 814 | 100,93G | 100,94 | G | | |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | zinsv. v. 03.12.20-02.06.21, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,57G | 99,59 | G | 0,11 | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 23.11.20-21.12.20, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,36G | 99,32 | G | 0,16 | |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 106,27G | 106,46 | G | | |
| Euro | 100.000 | 09.05.22 | 09.05. | WGZ8EF | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824 | A 824 | 101,31G | 101,34 | G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 101,92G | 101,96 | G | 0,24 | 0,24 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 105,53G | 105,76 | G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | WGZ8G8 | DE000WGZ8G81 | 0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833 | A 833 | 101,84G | 101,89 | G | | |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 104,76G | 104,97 | G | 0,01 | 0,01 |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 101,87G | 101,93 | G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 104,36G | 104,57 | G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 104,92G | 105,14 | G | 0,03 | 0,03 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 104,9G | 105,06 | G | 0,09 | 0,09 |
| Euro | 100.000 | 21.03.23 | 21.03. | WGZ8R9 | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845 | A 845 | 101,54G | 101,61 | G | | |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 103,69G | 103,91 | G | 0,03 | 0,03 |
| Euro | 100.000 | **07.04.21** | 07.04. | WGZ8SV | DE000WGZ8SV6 | 0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846 | A 846 | 100,19G | 100,09 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 101,76G | 101,84 | G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | WGZ8TV | DE000WGZ8TV4 | 0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848 | A 848 | 100,69G | 100,67 | G | | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.12.20-02.03.21, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 102,79G | 102,95 | G | 0,04 | 0,04 |
| Euro | 100.000 | **03.06.21** | 03.06. | WGZ8VW | DE000WGZ8VW8 | 0 1/4%, v. 03.06.16(21), Inh.-Schv.v.16(21) Ausg.854 | A 854 | 100,27G | 100,19 | G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 122,43G | 122,65 | G | 0,72 | 0,72 |
| Euro | 1.000 | 20.12.21 | 20.12. | WGZ7WN | DE000WGZ7WN7 | 2,29999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644 | S 644 | 101,38G | 101,43 | G | 0,9 | 0,9 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | zinsv. v. 27.08.20-28.02.21, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 100,2G | 100,25 | G | -0,05 | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 05.10.20-03.01.21, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 103,91G | 104 | G | 0,09 | 0,09 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 05.10.20-03.01.21, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 103,91G | 104 | G | 0,09 | 0,09 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | zinsv. v. 05.10.20-05.04.21, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 101,2G | 101,25 | G | -0,52 | |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.07.22 | 22.07. | A12T2B | DE000A12T2B8 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] | R 354 | 102,5G | 102,6 | G | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 106,75G | 106,9 | G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 106,22G-**/106,25G/-6,25G** | 106,25 | G | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 110,62G-0,8G | 110,75 | G | | |
| Euro | 100.000 | **03.02.21** | 03.02. | A13SR6 | DE000A13SR61 | 0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL] | R 359 | 100,05G | 100,05 | G | | |
| Euro | 100.000 | **24.02.21** | 24.02. | A13SR9 | DE000A13SR95 | 0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL] | R 360 | 100,1G | 100,1 | G | | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 105,87G-**/105,75G/-5,87G** | 105,8 | G | | |
| Euro | 100.000 | **11.05.21** | 11.05. | A14KE4 | DE000A14KE48 | 0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL] | R 363 | 100,2G | 100,25 | G | | |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 122,2G | 122,75 | G | 0,09 | 0,09 |
| Euro | 100.000 | 29.07.22 | 29.07. | A14KK3 | DE000A14KK32 | 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] | R 366 | 101,71G-**/101,71G/-1,71G** | 101,72 | G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 103,37G-**/103,38G/-3,38G** | 103,4 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.12.2020 | Einheitskurs 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 106,27G-**/106,34G/-6,34G** | 106,32 | G | | |
| Euro | 100.000 | 15.02.46 | 15.02. | A161ZR | DE000A161ZR1 | 1,93300000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL] | R 372 | 100,34G | 100,36 | G | 1,92 | 1,92 |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 101,72G-**/101,72G/-1,72G** | 101,73 | G | | |
| Euro | 50.000 | **09.02.21** | 09.02. | A1CR91 | DE000A1CR917 | 3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL] | R 281 | 100,5G | 100,55 | G | | |
| Euro | 50.000 | **20.01.21** | 27.MJSD | A1E8W0 | DE000A1E8W05 | zinsv. v. 28.09.20-27.12.20, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL] | | 100G | 100,05 | G | | |
| Euro | 50.000 | **14.01.21** | 14.01. | A1E8WY | DE000A1E8WY6 | 3 1/2%, v. 14.01.11(21), MTN-Hyp.Pfbr.294 11(21) [WL] | R 294 | 100,25G | 100,3 | G | | |
| Euro | 100.000 | 10.11.21 | 10.MN | A1K0N7 | DE000A1K0N76 | zinsv. v. 10.11.20-09.05.21, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL] | | 100,5G | 100,5 | G | -0,56 | |
| Euro | 100.000 | **10.05.21** | 12.MN | A1ML2V | DE000A1ML2V7 | zinsv. v. 10.11.20-09.05.21, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL] | | 100,2G | 100,2 | G | -0,52 | |
| Euro | 100.000 | 21.03.22 | 21.03. | A1MLZN | DE000A1MLZN8 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL] | R 325 | 103,7G | 103,75 | G | | |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | zinsv. v. 21.09.20-21.03.21, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | | 100,95G | 100,95 | G | -0,54 | |
| Euro | 100.000 | 29.03.22 | 29.03. | A1MLZQ | DE000A1MLZQ1 | 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] | R 327 | 103,87G-**/103,87G/-3,88G** | 103,9 | G | | |
| Euro | 100.000 | 17.01.22 | 17.JJ | A1R0WU | DE000A1R0WU6 | zinsv. v. 17.07.20-17.01.21, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL] | | 100,6G | 100,65 | G | -0,56 | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVV | DE000A1REVV4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | 104,15G | 104,2 | G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 107,25G | 107,4 | G | | |
| Euro | 100.000 | 09.12.21 | 09.12. | A1TNEW | DE000A1TNEW5 | 1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL] | R 349 | 101,95G | 102,05 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 107,8G | 107,95 | G | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 107,3G | 107,45 | G | | |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 104,45G | 104,5 | G | | |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 103,73G-**/103,78G/-3,78G** | 103,76 | G | | |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 107,03G | 107,3 | G | 0,59 | 0,59 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 103,16G-**/103,06G/-3,17G** | 103,11 | G | | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 102,05G-**/102,12G/-2,08G** | 102,08 | G | | |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 104,97G-**/105,05G/-5,12G** | 105,1 | G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 106,84G-**/106,95G/-6,95G** | 106,92 | G | | |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 104,76G-**/104,83G/-4,81G** | 104,81 | G | | |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 124,15G | 124,69 | G | 1,21 | 1,21 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,13199999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 112,65G | 113,1 | G | | |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 123,35G | 123,95 | G | 0,12 | 0,12 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 123,55G | 124,15 | G | 0,12 | 0,12 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 125,95G | 126,6 | G | 0,16 | 0,16 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 108,96G-**/109,09G/-9,08G** | 109,05 | G | | |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,38999999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 117,85G | 118,35 | G | | |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 125,17G | 125,79 | G | 1,14 | 1,14 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 115,95G | 116,45 | G | | |
| Euro | 100.000 | 28.07.51 | 28.07. | A2GSQA | DE000A2GSQA9 | 2,0325000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL] | R 396 | 102,19G | 102,22 | G | 1,94 | 1,94 |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **12.04.21** | 14.JAJO | A11P99 | DE000A11P994 | zinsv. v. 12.10.20-11.01.21, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL] | R 326 | 100,1G | 100,15 | G | -0,32 | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | A11QUP | DE000A11QUP4 | 0 1/2%, zinsv. v. 10.12.20-09.03.21, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL] | R 345 | 100,51G | 100,52 | G | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 0,02351%, zinsv. v. 23.07.20-21.07.21, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 98,84G | 98,98 | G | 0,05 | 0,05 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | zinsv. v. 10.06.20-09.06.21, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 99,43G | 99,53 | G | 0,1 | |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 101,8G | 101,9 | G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 102,9G | 103 | G | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 110,7G | 110,9 | G | 0,23 | 0,23 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 109,5G | 109,8 | G | 0,37 | 0,37 |
| Euro | 100.000 | 28.04.22 | 28.04. | A14J5L | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL] | R 361 | 101,25G | 101,3 | G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 102,3G | 102,45 | G | 0,1 | 0,1 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,43500000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 105,95G | 106,1 | G | 0,1 | 0,1 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | zinsv. v. 10.07.20-11.07.21, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 98,55G | 98,71 | G | 0,15 | |
| Euro | 1.000 | **09.02.21** | 09.02. | A1H3GJ | DE000A1H3GJ8 | 4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL] | R 201 | 100,6G | 100,65 | G | | |
| Euro | 50.000 | 29.07.21 | 29.07. | A1K0D8 | DE000A1K0D86 | 3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL] | R 225 | 102,5G | 102,6 | G | | |
| Euro | 1.000 | 06.08.21 | 06.08. | A1K0PU | DE000A1K0PU7 | 3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL] | R 229 | 102,5G | 102,6 | G | | |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | 0,101%, zinsv. v. 03.08.20-02.02.21, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100,4G | 100,45 | G | | |
| Euro | 100.000 | **10.05.21** | 10.05. | A1R1CR | DE000A1R1CR2 | 1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL] | R 291 | 100,7G | 100,75 | G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | A1REXR | DE000A1REXR8 | 2,10000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL] | R 261 | 102,05G | 102,1 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.12.2020 | Einheitskurs 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **04.03.21** | 04.MJSD | A1TM36 | DE000A1TM367 | 1,3999999999999999%, zinsv. v. 04.12.20-03.03.21, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL] | R 279 | 100,32G | 100,33 | G | | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,045%, zinsv. v. 08.12.20-07.01.21, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,4G | 100,4 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 105,75G | 105,9 | G | 0,22 | 0,22 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 112,7G | 112,95 | G | 0,3 | 0,3 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 103,8G | 104 | G | 0,16 | 0,16 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 104,5G | 104,7 | G | 0,17 | 0,17 |
| Euro | 100.000 | **31.03.21** | 31.03. | A2AASC | DE000A2AASC2 | 0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL] | R 381 | 100,25G | 100,25 | G | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 103,35G | 103,5 | G | 0,17 | 0,17 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 104,26G | 104,65 | G | 0,93 | 0,93 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 112,9G | 113,15 | G | 0,32 | 0,32 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 100,85G | 100,95 | G | 0,05 | 0,05 |
| Euro | 100.000 | 21.06.21 | 21.06. | A2AAXY | DE000A2AAXY6 | 0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL] | R 384 | 100,25G | 100,3 | G | | |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 105,15G | 105,25 | G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 106,95G | 107,3 | G | 0,45 | 0,45 |
| Euro | 100.000 | 29.11.21 | 29.11. | A2GSMF | DE000A2GSMF7 | 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL] | R 394 | 100,45G | 100,45 | G | | |
| Euro | 100.000 | 24.05.24 | 24.05. | A2GSP7 | DE000A2GSP72 | 0,69%, v. 24.05.18(24), MTN-IHS R.396 18(21/24) [WL] | R 396 | 100,31G | 100,33 | G | 0,6 | 0,6 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 105,35G | 105,65 | G | 0,17 | 0,17 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 101,03G | 101,08 | G | 0,33 | 0,33 |
| | | | | | | **DZ HYP AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | zinsv. v. 19.02.20-18.02.21, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 102,61G | 102,77 | G | -0,32 | |
| Euro | 100.000 | 16.02.22 | 16.02. | A13SR8 | DE000A13SR87 | 0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL] | R 662 | 100,9G | 100,95 | G | | |
| Euro | 100.000 | 24.02.22 | 24.02. | A14J5B | DE000A14J5B1 | 0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL] | R 663 | 100,95G | 101 | G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 104,3G | 104,45 | G | | |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 113,6G | 114,05 | G | | |
| Euro | 50.000 | **28.01.21** | 28.01. | A1H3GG | DE000A1H3GG4 | 3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL] | R 622 | 100,4G | 100,45 | G | | |
| Euro | 100.000 | **03.05.21** | 03.05. | A1MLZX | DE000A1MLZX7 | 2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL] | R 630 | 101G | 101 | G | | |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 116,55G | 116,85 | G | | |
| Euro | 100.000 | **17.06.21** | 17.06. | A1TNB2 | DE000A1TNB20 | 1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL] | R 640 | 100,95G | 101 | G | | |
| Euro | 100.000 | 18.02.22 | 18.02. | A1YC8E | DE000A1YC8E7 | 1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL] | R 648 | 102,45G | 102,5 | G | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 106,25G | 106,4 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 107,4G | 107,55 | G | | |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 115,1G | 115,6 | G | 0,04 | 0,04 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 112,45G | 112,95 | G | | |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 119,2G | 119,75 | G | 0,1 | 0,1 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 115,94G | 115,94 | G | 0,36 | 0,36 |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | 3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] | R 671 | 107,25G | 107,35 | G | | |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 125,7G | 126,4 | G | 0,15 | 0,15 |
| | | | | | | **DZ HYP AG**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 0,106%, zinsv. v. 24.08.20-22.02.21, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 101,75G | 101,8 | G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 27.11.20-25.02.21, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 101,1G | 101,15 | G | -0,5 | |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **19.01.21** | 20.JAJO | EAA0S6 | DE000EAA0S63 | zinsv. v. 19.10.20-18.01.21, v. 19.01.15(21), FLR-MTN v.15(21) | | 100,04G | 100,05 | G | -0,51 | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 23.09.20-22.12.20, v. 23.09.13(22), FLR-MTN v.13(22) | | 101,01G | 101,04 | G | -0,57 | |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 14.10.20-13.01.21, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,51G | 100,51 | G | -0,48 | |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | v. 19.11.19(22), IHS-MTN v.19(22) | | 101,04G | 101,07 | G | -0,54 | |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 101,58G-**/101,58G/-1,58G** | 101,6 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.12.2020 | Einheitskurs 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **25.02.21** | 25.02. | EAA05W | DE000EAA05W0 | v. 28.02.18(21), IHS-MTN v.18(21) | | 100,09G-**/100,1G/-0,09G** | 100,1 | G | -0,5 | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 105,29G | 105,34 | G | | |
| Euro | 100.000 | **31.05.21** | 31.FMAN | EAA0SK | DE000EAA0SK3 | zinsv. v. 30.11.20-25.02.21, v. 31.05.13(21), FLR MTN Nts. v.13(21) | | 100,25G | 100,26 | G | -0,56 | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 27.10.20-26.01.21, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 102,35G | 102,45 | G | -0,56 | |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | v. 09.08.16(21), IHS-MTN v.16(21) | | 100,26G | 100,27 | G | -0,41 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 21.12.21 | 21.12. | WLB454 | DE000WLB4547 | 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 103,38G | 103,41 | G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 12.10.20-11.01.21, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 101,88G | 101,91 | G | -0,27 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | 02.08.21 | 02.08. | WLB424 | DE000WLB4240 | 3 5/8%, v. 02.08.11(21), Öff.Pfdbr. v.2011(2021) | | 102,45G | 102,48 | G | | |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 103,29G | 103,32 | G | | |
| | | | | | | **NRW Städteanleihe 2**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 105,05G | 105,12 | G | | |
| | | | | | | **NRW Städteanleihe 3**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 101,86G | 101,89 | G | | |
| | | | | | | **NRW Städteanleihe 4**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 105,92G | 106,09 | G | | |
| | | | | | | **NRW Städteanleihe 5**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 104,66G | 104,66 | G | 0,25 | 0,25 |
| | | | | | | **NRW Städteanleihe 6**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 109,89G | 109,94 | G | | |
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 13 | 100,7G-**/100,7G/-0,7G** | 100,7 | G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 119,1G-**/118,9G/-8,9G** | 119,1 | G | | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 101,25G | 101,3 | G | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 28.09.20-27.12.20, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 100,35G-**/100,35G/-0,35G** | 100,35 | G | -0,45 | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 99G-**/98,4G/-8,4**4G | 99 | G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 103,9G-**/103,9G/-3,9G** | 103,9 | G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) | A 15 | 104,15G-**/104,15G/-4,15G** | 104,15 | G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | NWB15R | DE000NWB15R2 | 1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21) | A 15 | 101,45G-**/101,45G/-1,45G** | 101,45 | G | | |
| Euro | 1.000 | **21.05.21** | 21.05. | NWB15T | DE000NWB15T8 | 1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21) | A 15 | 100,75G-**/100,75G/-0,75G** | 100,75 | G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | NWB15U | DE000NWB15U6 | 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) | A 15 | 102,05G-**/102G/-2G** | 102,05 | G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 104,6G-**/104,55G/-4,55G** | 104,6 | G | | |
| Euro | 1.000 | **18.01.21** | 18.01. | NWB15X | DE000NWB15X0 | 1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21) | A 15 | 100,1G-**/100,1G/-0,1G** | 100,1 | G | 0,3 | 0,3 |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 104,8G-**/104,75G/-4,75G** | 104,8 | G | | |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 107,25G-**/107,15G/-7,15G** | 107,25 | G | | |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 107,6G-**/107,5G/-7,5G** | 107,6 | G | | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.10.20-13.04.21, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 101,9G-**/101,9G/-1,9G** | 101,9 | G | | |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,9300000000000001%, zinsv. v. 25.06.20-27.12.20, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 105,3G-**/105,2G/-5,2G** | 105,3 | G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 108,15G-**/108G/-8G** | 108,15 | G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | NWB17E | DE000NWB17E6 | 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22) | A 17 | 100,8G-**/100,75G/-0,75G** | 100,8 | G | | |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 101,75G-**/101,7G/-1,7G** | 101,75 | G | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 105,15G-**/104,95G/-4,95G** | 105,15 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.12.2020 | Einheitskurs 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 101,3G-**/101,25G/-1,25G** | 101,3 | G | | |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 105,45G-**/105,2G/-5,2G** | 105,45 | G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 101,7G-**/101,55G/-1,55G** | 101,7 | G | -0,37 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 103,4G-**/103,2G/-3,2G** | 103,4 | G | | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 101,15G-**/101,1G/-1,1G** | 101,15 | G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 102,7G-**/102,6G/-2,6G** | 102,7 | G | | |
| Euro | 1.000 | 01.02.22 | 01.02. | NWB17Q | DE000NWB17Q0 | v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22) | A 17 | 100,55G-**/100,5G/-0,5G** | 100,55 | G | -0,45 | |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 102,15G-**/102,1G/-2,1G** | 102,15 | G | | |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 105,9G-**/105,65G/-5,65G** | 105,9 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 100,9G-**/100,85G/-0,85G** | 100,9 | G | -0,45 | |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | 0,236%, zinsv. v. 17.11.20-16.02.21, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 101,05G-**/101,05G/-1,05G** | 101,05 | G | | |
| Euro | 1.000 | **17.05.21** | 17.FMAN | NWB17V | DE000NWB17V0 | 0,236%, zinsv. v. 17.11.20-16.02.21, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21) | A 17 | 100,25G-**/100,25G/-0,25G** | 100,25 | G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 105,25G-**/105G/-5G** | 105,25 | G | | |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) | A 17 | 100,75G-**/100,75G/-0,75G** | 100,75 | G | -0,46 | |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 106,35G-**/106,1G/-6,1G** | 106,35 | G | | |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,227%, zinsv. v. 25.11.20-24.02.21, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 102,1G-**/102,05G/-2,05G** | 102,1 | G | | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,249%, zinsv. v. 21.09.20-20.12.20, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 101,3G-**/101,3G/-1,3G** | 101,3 | G | | |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 119,95G-**/119,65G/-9,65G** | 119,95 | G | | |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.12.20-14.03.21, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 104,1G-**/103,9G/-3,9G** | 104,1 | G | | |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 106,45G-**/106,15G/-6,15G** | 106,45 | G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 102,9G-**/102,75G/-2,75G** | 102,9 | G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 102,4G-**/102,3G/-2,3G** | 102,4 | G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 101,45G-**/101,4G/-1,4G** | 101,45 | G | | |
| Euro | 1.000 | 02.08.21 | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 100,15G-**/100,15G/-0,15G** | 100,15 | G | -0,24 | |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 101,9G-**/101,8G/-1,8G** | 101,9 | G | | |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 122,85G-**/121,8G/-1,8G** | 122,85 | G | 0,28 | 0,28 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 118,3G-**/117,5G/-7,5G** | 118,3 | G | 0,22 | 0,22 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 111,15G-**/110,55G/-0,55G** | 111,15 | G | 0,08 | 0,08 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 103,75G-**/103,5G/-3,5G** | 103,75 | G | | |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 127,35G-**/126,05G/-6,05G** | 127,35 | G | 0,29 | 0,29 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 101,15G-**/101,1G/-1,1G** | 101,15 | G | -0,43 | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 106,65G-**/106G/-6G** | 106,65 | G | 0,13 | 0,13 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 28.07.20-27.01.21, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 108,7G-**/108,3G/-8,3G** | 108,7 | G | -0,45 | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 27.07.20-25.01.21, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 107,35G-**/107,05G/-7,05G** | 107,35 | G | -0,47 | |
| Euro | 100.000 | 24.03.26 | 24.03. | NWB2EN | DE000NWB2EN5 | 0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26) | A 2 | 100,19G-**/100,19G/-0,19G** | 100,19 | G | 0,31 | 0,31 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 100,89G-**/100,85G/-0,88G** | 100,87 | G | | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 104,44G-**/104,45G/-4,44G** | 104,46 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 105,09G-**/105,17G/-5,17G** | 105,15 | G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 102,62G-**/102,64G/-2,67G** | 102,68 | G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 104,5G-**/104,55G/-4,52G** | 104,51 | G | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 105,58G-**/105,77G/-5,75G** | 105,7 | G | | |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 106,62G-**/106,66G/-6,71G** | 106,68 | G | | |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 104,73G-**/104,82G/-4,84G** | 104,82 | G | | |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 106,01G-**/106,1G/-6,12G** | 106,09 | G | | |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 108,35G-**/108,5G/-8,5G** | 108,46 | G | | |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 107,67G-**/107,79G/-7,81G** | 107,77 | G | | |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 102,71G-**/102,82G/-2,79G** | 102,75 | G | -0,31 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 102,54G-**/102,66G/-2,61G** | 102,67 | G | -0,28 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 101,99G-**/102,31G/-2,25G** | 102,21 | G | | |
| Euro | 100.000 | 13.07.21 | 13.JJ | NWB28S | DE000NWB28S3 | zinsv. v. 13.07.20-12.01.21, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21) | | 100,25G-**/100,25G/-0,25G** | 100,25 | G | -0,44 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 102,8G-**/102,75G/-2,75G** | 102,8 | G | | |
| Euro | 100.000 | **23.03.21** | 31.03. | NWB2CH | DE000NWB2CH1 | 0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21) | | 100,2G-**/100,15G/-0,15G** | 100,2 | G | 0,01 | 0,01 |
| Euro | 100.000 | 22.06.21 | 31.03. | NWB2CR | DE000NWB2CR0 | 0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21) | | 100,45G-**/100,4G/-0,4G** | 100,45 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.12.2020 | Einheitskurs 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 21.01.26 | 21.01. | NWB2DX | DE000NWB2DX6 | 0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26) | | 100,09G-**/100,05G/-0,05G** | 100,05 | G | 0,59 | 0,59 |
| Euro | 1.000 | **18.01.21** | 18.01. | NWB2DY | DE000NWB2DY4 | 0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21) | | 99,95G-**/99,95G/-9,95G** | 99,95 | G | 0,25 | 0,25 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 0,25043%, zinsv. v. 15.02.20-14.02.21, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 106,82G-**/106,65G/-6,65G** | 106,82 | G | | |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2EH | DE000NWB2EH7 | 0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31) | | 100,15G-**/100,15G/-0,15G** | 100,15 | G | 0,48 | 0,48 |
| Euro | 100.000 | 07.03.31 | 07.03. | NWB2EK | DE000NWB2EK1 | 0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31) | | 100,15G-**/100,15G/-0,15G** | 100,15 | G | 0,43 | 0,43 |
| Euro | 100.000 | 21.04.26 | 21.04. | NWB2ES | DE000NWB2ES4 | 0 2/5%, rat. v. 21.04.16-20.04.21, v. 21.04.16(26), Stuf.-MTN-IHS A2ES v.16(21/26) | | 100,26G-**/100,25G/-0,25G** | 100,26 | G | 0,35 | 0,35 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 105,4G-**/105,1G/-5,1G** | 105,25 | G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 102,65G-**/102,55G/-2,55G** | 102,65 | G | | |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 104,95G-**/104,75G/-4,75G** | 104,95 | G | | |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 106,6G-**/106,35G/-6,35G** | 106,6 | G | | |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 104,15G-**/104,15G/-4,15G** | 104,33 | G | 0,01 | 0,01 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 105,75G-**/105,55G/-5,55G** | 105,75 | G | | |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 113,05G-**/112,65G/-2,65G** | 113,05 | G | | |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 107,35G-**/107,15G/-7,15G** | 107,35 | G | | |
| Euro | 100.000 | 09.03.27 | 09.03. | NWB2GV | DE000NWB2GV3 | 0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27) | | 101,02G-**/101G/-1G** | 101,02 | G | 0,29 | 0,29 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 102,75G-**/102,65G/-2,65G** | 102,75 | G | | |
| Euro | 100.000 | 10.03.25 | 10.03. | NWB2GX | DE000NWB2GX9 | 0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25) | | 100,2G-**/100,2G/-0,2G** | 100,21 | G | 0,3 | 0,3 |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 102,7G-**/102,65G/-2,65G** | 102,7 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 100,7G-**/100,65G/-0,65G** | 100,7 | G | -0,44 | |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 107,15G-**/106,9G/-6,9G** | 107,15 | G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 101,14G-**/101,1G/-1,1G** | 101,14 | G | 0,18 | 0,18 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 101,5G-**/101,45G/-1,45G** | 101,5 | G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 101,57G-**/101,55G/-1,57G** | 101,56 | G | 0,21 | 0,21 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 108,95G-**/108,65G/-8,65G** | 108,95 | G | | |
| Euro | 100.000 | 20.09.27 | 20.09. | NWB2HN | DE000NWB2HN8 | 0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27) | | 100,59G-**/100,58G/-0,58G** | 100,59 | G | 0,31 | 0,31 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 101,64G-**/101,6G/-1,6G** | 101,64 | G | 0,26 | 0,26 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 101,62G-**/101,57G/-1,57G** | 101,62 | G | 0,22 | 0,22 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 101,65G-**/101,6G/-1,6G** | 101,65 | G | 0,22 | 0,22 |
| Euro | 100.000 | 18.01.28 | 18.01. | NWB2JB | DE000NWB2JB9 | 0,8020000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28) | | 100,11G-**/100,11G/-0,11G** | 100,12 | G | 0,79 | 0,79 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 101,95G-**/101,9G/-1,9G** | 101,95 | G | 0,28 | 0,28 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,239%, zinsv. v. 26.10.20-25.01.21, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 101,6G-**/101,6G/-1,6G** | 101,6 | G | | |
| Euro | 100.000 | 23.03.26 | 23.03. | NWB2JN | DE000NWB2JN4 | 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26) | | 101,01G-**/100,99G/-0,99G** | 101,01 | G | 0,21 | 0,21 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 101,14G-**/101,1G/-1,1G** | 101,14 | G | 0,15 | 0,15 |
| Euro | 100.000 | 12.07.27 | 12.07. | NWB2JU | DE000NWB2JU9 | 0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27) | | 100,35G-**/100,35G/-0,35G** | 100,35 | G | 0,01 | 0,01 |
| Euro | 100.000 | 19.07.27 | 19.07. | NWB2JW | DE000NWB2JW5 | 0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27) | | 100,37G-**/100,36G/-0,37G** | 100,37 | G | 0,01 | 0,01 |
| Euro | 100.000 | 06.12.28 | 06.12. | NWB2KH | DE000NWB2KH4 | 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28) | | 100,61G-**/100,61G/-0,61G** | 100,61 | G | | |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 101,27G-**/101,55G/-1,55G** | 101,6 | G | | |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 102,8G-**/102,55G/-2,55G** | 102,8 | G | | |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 101,64G-**/102,15G/-2,15G** | 102,25 | G | | |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 100,45G-**/100,33G/-0,33G** | 100,45 | G | 0,08 | 0,08 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 108,3G-**/107,55G/-7,55G** | 108,3 | G | 0,19 | 0,19 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 111,5G-**/111,35G/-1,54G** | 111,45 | G | 0,58 | 0,58 |
| Euro | 100.000 | 20.08.29 | 20.08. | NWB2LJ | DE000NWB2LJ8 | 0,01%, v. 20.08.19(29), MTN-IHS Ausg. 2LJ v.19(21/29) | | 100,37G-**/100,37G/-0,37G** | 100,36 | G | | |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 100,06G-**/99,89G/-9,89G** | 100,06 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 103,48G-**/103,31G/-3,52G** | 103,44 | G | 0,32 | 0,32 |
| Euro | 100.000 | 18.09.29 | 18.09. | NWB2LM | DE000NWB2LM2 | v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29) | | 101,7G-**/101,35G/-1,35G** | 101,7 | G | -0,15 | |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 106,1G-4,95G | 106,1 | G | 0,29 | 0,29 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 100,93G-**/100,86G/-0,92G** | 100,89 | G | 0,03 | 0,03 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 101,41G-**/101,41G/-1,41G** | 101,41 | G | 1,01 | 1,01 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 101,5G-**/101,5G/-1,5G** | 101,51 | G | 1,14 | 1,14 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,95G-**/99,95G/-9,95G** | 99,95 | G | 0,1 | 0,1 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 100,64G-**/100,46G/-0,46G** | 100,64 | G | 0,07 | 0,07 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 1/5%, rat. v. 21.01.20-20.01.22, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 100G-**/99,91G/-9,91**1G | 100 | G | 0,21 | 0,21 |
| Euro | 100.000 | 18.01.40 | 18.01. | NWB2LZ | DE000NWB2LZ4 | 0,869%, v. 16.01.20(40), MTN-IHS Ausg. 2LZ v.20(21/40) | | 100,17G-**/100,12G/-0,11G** | 100,12 | G | 0,86 | 0,86 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 101,95G-**/101,65G/-1,65G** | 101,95 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.12.2020 | Einheitskurs 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 101,89G-**/101,88G/-1,89G** | 101,89 | G | 0,93 | 0,93 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 107,74G-**/107,52G/-7,81G** | 107,71 | G | 0,49 | 0,49 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 101,43G-**/101,42G/-1,43G** | 101,43 | G | 0,51 | 0,51 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 100,33G-**/100,33G/-0,33G** | 100,34 | G | 1,39 | 1,39 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 100,9G-**/100,88G/-0,89G** | 100,88 | G | 0,07 | 0,07 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 101,8G-**/101,45G/-1,45G** | 101,8 | G | -0,17 | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 100,93G-**/100,91G/-0,93G** | 100,91 | G | 0,05 | 0,05 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 100,91G-**/100,89G/-0,91G** | 100,9 | G | 0,03 | 0,03 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 101,665G-**/101,564G/-**1,677G | 101,624 | G | 0,15 | 0,15 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 100,02G-**/99,9G/-9,9G** | 100,02 | G | 0,03 | 0,03 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 100,79G-**/100,74G/-0,78G** | 100,76 | G | 0,13 | 0,13 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,18199999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 100,61G-**/100,61G/-0,61G** | 100,61 | G | 1,16 | 1,16 |
| Euro | 100.000 | 12.08.30 | 12.08. | NWB2ML | DE000NWB2ML2 | 0,06%, v. 12.08.20(30), MTN-IHS Ausg. 2ML v.20(21/30) | | 100,14G-**/100,13G/-0,14G** | 100,13 | G | 0,05 | 0,05 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 95,85G-**/94,7G/-4,7G** | 95,85 | G | 0,22 | 0,22 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 101,221G-**/101,16G/-**1,209G | 101,194 | G | | |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 100,88G-**/100,88G/-0,88G** | 100,88 | G | 0,14 | 0,14 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 102,811G-**/102,719G/-**2,823G | 102,787 | G | 0,11 | 0,11 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 100,74G-**/100,69G/-0,73G** | 100,71 | G | 0,03 | 0,03 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 102,26G-**/102,23G/-2,25G** | 102,25 | G | 1,17 | 1,17 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 103,17G-**/103,04G/-3,24G** | 103,15 | G | 0,44 | 0,44 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 101,32G-**/101,29G/-1,31G** | 101,3 | G | | |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 102,06G-**/102,02G/-2,06G** | 102,05 | G | 1,07 | 1,07 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 100,84G-**/100,73G/-0,73G** | 100,84 | G | 0,07 | 0,07 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 100,56G-**/100,51G/-0,55G** | 100,53 | G | | |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 102,81G-**/102,63G/-2,83G** | 102,74 | G | | |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 100,83G-**/100,75G/-0,83G** | 100,78 | G | 0,3 | 0,3 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 102,878G-**/102,801G/-**2,911G | 102,868 | G | | |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 100,47G-**/100,41G/-0,47G** | 100,44 | G | | |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 100,414G-**/100,32G/-**0,407G | 100,374 | G | -0,03 | |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 100,66G-**/100,57G/-0,65G** | 100,61 | G | 0,04 | 0,04 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 102,71G-**/102,45G/-2,84G** | 102,7 | G | 0,51 | 0,51 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 102,68G-**/102,4G/-2,8G** | 102,62 | G | 0,72 | 0,72 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 100,51G-**/100,35G/-0,55G** | 100,45 | G | 0,22 | 0,22 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 102,69G-**/102,51G/-2,72G** | 102,62 | G | -0,27 | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 30.11.20-28.02.21, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 107,6G-**/107,25G/-7,25G** | 107,6 | G | -0,5 | |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 100,8G-**/100,35G/-0,35G** | 100,8 | G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 99,9G-**/99,35G/-9,35G**G | 99,9 | G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 99,75G-**/99,2G/-9,2G** | 99,75 | G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) | R 27149 | 104,5-GT-**/104,5-GT/-4,5-**GT | 104,5 | -GT | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 101,65G-**/101,55G/-1,55G** | 101,65 | G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 101,9G-**/101,75G/-1,75G** | 101,9 | G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 101,95G-**/101,75G/-1,75G** | 101,95 | G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 102G-**/101,75G/-1,75**5G | 102 | G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 101,65G-**/101,55G/-1,55G** | 101,65 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 17.12.2020 | Einheitskurs 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 75,15G-**/75,1G/-5,1G** | 75,15 G | | |
| Euro | 1.000.000 | 17.02.46 | | NWB2ED | DE000NWB2ED6 | Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46) | | 77G-**/76,6G/-6,6**6G | 77 G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 93,515G-**/93,104G/-3,785G** | 93,571 G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 106,11G-**/106,14G/-6,14G** | 106,14 G | | |
| Euro | 100.000 | 03.06.22 | 03.06. | SK003C | DE000SK003C7 | 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) | S 024 | 101,19G | 101,19 G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | zinsv. v. 29.09.20-28.03.21, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 75,2G | 75,2 G | 2,09 | |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | zinsv. v. 09.11.20-06.05.21, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 81,05G | 81,05 G | 2,05 | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 16.12.2020 | Fortlaufende Notierung 17.12.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 0,6 | Euro 1,8 | 20.05.19 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | 50,8 | 46,75 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

# Bekanntmachungen

## Handelskalender 2020

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

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

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

An diesen Tagen findet Börsenhandel statt:

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

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

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

Börse Düsseldorf
Geschäftsführung

Düsseldorf, 18. November 2019

## Aussetzung der Handelsgarantien Skontroführerhandel - Regulierter Markt

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

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Erste Abwicklungsanstalt, Düsseldorf - Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Erste Abwicklungsanstalt, Düsseldorf,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 26. Mai 2020

Geschäftsführung der Börse Düsseldorf

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

Es ist beschlossen worden,

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

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 09. Juni 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

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

Es ist beschlossen worden,

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

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 09. Juni 2020

Geschäftsführung der Börse Düsseldorf

## Sparkasse KölnBonn, Köln - Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Sparkasse KölnBonn, Köln,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 22. Juni 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## - Handelskalender 2021 -

Handelskalender der Börse Düsseldorf

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

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

An diesen Feiertagen findet Börsenhandel statt:

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

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

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

Düsseldorf, den 26. November 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## - Jahresschlussbörse 2020 -

1.) Handelszeiten am 30. Dezember 2020

Die Jahresschlussbörse findet am Mittwoch, den 30. Dezember 2020, statt. Es gelten für diesen Börsentag folgende Änderungen:

a) Makler gestützter Handel (XONTRO)

Im Makler gestützten Handel (XONTRO) wird am 30. Dezember 2020 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.

XONTRO ist am 30. Dezember 2020 in folgenden Zeiten verfügbar:

| | |
|---|---|
| Kursfeststellung | bis 14:00 Uhr |
| Kurseingabeende | 14:05 |
| Buchungsschnitt und Eingabeende für Geschäfte | 18:30 Uhr |

Für taggleich ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Mittwoch, 30. Dezember 2020 nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen.

b) Quotrix

Im elektronischen Börsenhandelssystem Quotrix wird am 30. Dezember 2020 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.

2.) Belieferung der Geschäfte

Der 24. und der 31. Dezember 2020 sind Erfüllungstage.

Börsengeschäfte sind

vom 21. Dezember 2020 am 23. Dezember 2020
vom 22. Dezember 2020 am 24. Dezember 2020
vom 23. Dezember 2020 am 28. Dezember 2020
vom 28. Dezember 2020 am 30. Dezember 2020
vom 29. Dezember 2020 am 31. Dezember 2020
vom 30. Dezember 2020 am 04. Januar 2021

zu erfüllen.

3.) Einwendungen, Stornierungen

Reklamationen zu den am 30. Dezember 2020 abgeschlossenen Börsengeschäften sollen dem Skontroführer / Market Maker bzw. Eingeber noch am gleichen Tag und nur in Ausnahmefällen am 31. Dezember 2020 vorliegen.

Stornierungen und Berichtigungen der am 30. Dezember 2020 abgeschlossenen Börsengeschäften sind noch am gleichen Tag und nur in Ausnahmefällen am 31. Dezember 2020 vorzunehmen.

Düsseldorf, den 30. November 2020

# Bekanntmachungen

## - Jahresschlussbörse 2020 -

Geschäftsführung der Börse Düsseldorf

## - DB Privat und Firmenkundenbank AG -

Kündigung der Börsenmitgliedschaft der DB Privat und Firmenkundenbank AG

Die DB Privat und Firmenkundenbank AG, CBF-Nummer 4301, hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 31. Dezember 2020 wirksam.

Düsseldorf, den 02. Dezember 2020

Geschäftsführung der Börse Düsseldorf

## - Bayerische Landesbank -

Kündigung der Börsenmitgliedschaft der Bayerischen Landesbank

Die Bayerische Landesbank, CBF-Nummer 4154, hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 31. Dezember 2020 wirksam.

Düsseldorf, den 02. Dezember 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Drägerwerk AG & Co. KGaA
- Kündigung - WKN 555065 / WKN 555067

Zum 31.12.2020

wurden die

Drägerwerk AG & Co. KGaA Genußscheine Ser.A EO 25,56
ISIN: DE0005550651 / WKN 555065

sowie die

Drägerwerk AG & Co. KGaA Genußscheine Ser.K EO 25,56
ISIN: DE0005550677 / WKN 555067

der Drägerwerk AG & Co. KGaA

gekündigt.

Die Preisfeststellung im Regulierten Markt an der Börse Düsseldorf wird im Zuge dessen mit Ablauf des 28. Dezember 2020 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 16. Dezember 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Deutsche Post AG
- Neueinführung - WKN 555200 / ISIN DE0005552004

Mit Wirkung vom 18. Dezember 2020 werden

bis zu Stück 19.000.000 (EUR 19.000.000,--)
auf den Namen lautende Stammaktien
in Form von nennwertlosen Stückaktien
- mit einem rechnerischen Anteil am Grundkapital von je EUR 1,00 -
aus der von der Hauptversammlung am 28. April 2017 beschlossenen Kapitalerhöhung aus bedingtem Kapital (bedingtes Kapital 2017)
zur Erfüllung von Rechten an die Inhaber der
0,05 % Deutsche Post AG Wandelschuldv.v.17(25) DE000A2G87D4 -
- mit voller Gewinnanteilberechtigung ab dem Beginn des Geschäftsjahres ihrer Ausgabe -
- ISIN: DE0005552004 (WKN: 555200)

der Deutsche Post AG, Bonn,

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

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 16. Dezember 2020

Geschäftsführung der Börse Düsseldorf

Deutsche Post AG
- Zulassungsbeschluss - WKN 555200 / ISIN DE0005552004

Es ist beschlossen worden,

bis zu Stück 19.000.000 (EUR 19.000.000,--)
auf den Namen lautende Stammaktien
in Form von nennwertlosen Stückaktien
- mit einem rechnerischen Anteil am Grundkapital von je EUR 1,00 -
aus der von der Hauptversammlung am 28. April 2017 beschlossenen Kapitalerhöhung aus bedingtem Kapital (bedingtes Kapital 2017)
zur Erfüllung von Rechten an die Inhaber der
0,05 % Deutsche Post AG Wandelschuldv.v.17(25) DE000A2G87D4 -
- mit voller Gewinnanteilberechtigung ab dem Beginn des Geschäftsjahres ihrer Ausgabe -
- ISIN: DE0005552004 (WKN: 555200)

der Deutsche Post AG, Bonn,

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 16. Dezember 2020

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 10.12.20 | 15.12.20 | WGZ8BG | DE000WGZ8BG3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,5% Inh.-Schv.v.15(20) Ausg.819 |
| 10.12.20 | 15.12.20 | WGZ8NN | DE000WGZ8NN4 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 0,32% Inh.-Schv.v.15(20) Ausg.841 |
| 10.12.20 | 15.12.20 | NRW0H7 | DE000NRW0H73 | Nordrhein-Westfalen, Land | 0,01% Landessch.v.15(20) R.1400 |
| 10.12.20 | 15.12.20 | NRW222 | DE000NRW2228 | Nordrhein-Westfalen, Land | 1,5% Landessch.v.13(20) R.1279 |
| 11.12.20 | 16.12.20 | NWB18H | DE000NWB18H7 | NRW.BANK | NRW.BANK, Inh.-Schv.A.18H v.18(20) |
| 16.12.20 | 21.12.20 | WGZ7BY | DE000WGZ7BY8 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1% FLR-IHS v.12(20) S.561 |
| 16.12.20 | 21.12.23 | A161ZM | DE000A161ZM2 | DZ HYP AG | 0,55% STZ-MTN-HPF 370 15(20/23) [WL] |
| 16.12.20 | 21.12.20 | NRW22Y | DE000NRW22Y0 | Nordrhein-Westfalen, Land | 1,5% Landessch.v.13(20) R.1275 |
| 28.12.20 | 04.01.21 | 113542 | DE0001135424 | Deutschland, Bundesrepublik | 2,5% Anl.v.2010(2021) |
| 28.12.20 | | 555067 | DE0005550677 | Drägerwerk AG & Co. KGaA | Drägerwerk AG & Co. KGaA Genußscheine Ser.K EO 25,56 |
| 28.12.20 | | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | Drägerwerk AG & Co. KGaA Genußscheine Ser.A EO 25,56 |
| 11.01.21 | 14.01.21 | A1E8WY | DE000A1E8WY6 | DZ HYP AG | 3,5% MTN-Hyp.Pfbr.294 11(21) [WL] |
| 11.01.21 | 14.01.21 | NRW21F | DE000NRW21F1 | Nordrhein-Westfalen, Land | 1,5% Landessch.v.13(21) S.1229 |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|---|---|---|---|---|---|---|---|---|
| Deutsche Post AG | 8ER8GIG7CSMVD8VUFE78 | 555200 | DE0005552004 | 16.12.20 | Kapitalerhöhung um<br>19.000.000 EO<br>19.000.000 Stück | Deutsche Post AG Namens-Aktien o.N. | 1 | |

Geschäftsführung der Börse Düsseldorf
17.12.2020

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutsche Apotheker- und Ärztebank eG | 5299007S3UH5RKUYDA52 | A2E4EZ | DE000A2E4EZ9 | 738.900 Euro | Dt.Apotheker- u. Ärztebank FLR-apoObl.IHS A.1450 v.17(22) | 100 | 12.12.22 | ICF | 14.12.20 |
| Deutsche Post AG | 8ER8GIG7CSMVD8VUFE78 | 555200 | DE0005552004 | Kapitalerhöhung um 19.000.000 Stück 19.000.000 | Deutsche Post AG Namens-Aktien o.N. | 1 | | ICF | 18.12.20 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0MM | DE000NRW0MM6 | 100.000.000 Euro | Nordrhein-Westfalen, Land Landessch.v.20(2029) R.1509 | 1.000 | 13.12.29 | ICF | 15.12.20 |

Geschäftsführung der Börse Düsseldorf
17.12.2020

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A161ZM | DE000A161ZM2 | DZ HYP AG | DZ HYP AG STZ-MTN-HPF 370 15(20/23) [WL] | 08.12.20 14:13 | 10.12.20 08:00 | vorzeitige Kündigung |
| 970259 | NL0000289783 | Robeco Institutional Asset Management B.V. | Robeco Sust.Global Stars Equ. Aandelen op naam A | 31.01.20 08:00 | b.a.w. | Abwicklungsprobleme |
| 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. | Rolinco N.V. Aandelen op naam EO 1 | 30.01.20 15:05 | b.a.w. | Entscheidung der Geschäftsführung |
| A1WZHE | LU0934195610 | Robeco Luxembourg S.A. | Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN | 29.01.20 08:25 | b.a.w. | Abwicklungsprobleme |
| A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE | SCHNIGGE Capital Markets SE Inhaber-Aktien o.N. | 09.09.19 10:35 | b.a.w. | Kapitalmassnahme |

Geschäftsführung der Börse Düsseldorf

17.12.2020

# Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A161ZM | DE000A161ZM2 | DZ HYP AG | DZ HYP AG STZ-MTN-HPF 370 15(20/23) [WL] | 10.12.20 08:00 | |

Geschäftsführung der Börse Düsseldorf
17.12.2020

| Aktienkapital (in Millionen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 2,31 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 5,8 G | 5,8G-5,9G-6,6-6,25G-6,6G-6,6G-6,55G-6,55G-6,55G-6,5-6,45G-6,45G-6,45G-6,75-6,45G-6,45G-6,55G-6,75G-6,8G-6,95G-6,95G-6,95G-7,15 | 7,15 | 2,08 |
| Euro | 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 4,3 -T | 4,3-T | 6,1 | 4 |
| Euro | 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 74,6 | 79,9-83-2G-2-1-79,2C-9,4-81,6-77,8-8,8-5,8G-3,1G-7,2-5,5G-5,6-0,8-0,2C-3,4-3,2G-2,2G-2,5-1,7-1G-2,5G-4,9-2,3G-2-2,3G-1,9-2,1-1,8-0,9G-1,9G-4,2G-6,4-5,3-5,3-4,5G-4,2G-2,6-2,7G | 83 | 15,44 |
| Euro | 0,322 | 1 | **0 *** | 0 | **28.12.20*** | | | A2BPK3 | DE000A2BPK34 | Black Pearl Digital AG, (Glob.) | 1 | 10,8 G | 10,8G-0,8G-0,9G-0,9G-0,9G-0,9G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 14,1 | 2,94 |
| Euro | 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 74,5 G | 79,5G-9,5G-9,5 | 127 | 74,5 |
| Euro | 1,21 | 1 | **0 *** | 0 | **17.12.20*** | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 1,45 B | 1,45B | 1,48 | 0,62 |
| Euro | 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 16,4 G | 16,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 18,8 | 8,1 |
| Euro | 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 1,93 -T | 1,9-T | 2,16 | 1,13 |
| Euro | 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 101 G | 101G-1G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-1G-1G-1G-99,5G-9,5G-9,5G-9,5G | 105 | 81 |
| Euro | 22,83 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,98 G | 0,94G-0,94G-0,945G-0,945G-0,95G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,95G-0,95G-0,95G-0,945G-0,95G-0,985G-0,985G-0,985G-0,98G | 1,14 | 0,33 |
| Euro | 3,31 | 1 | | 0 | | | | A2YN37 | DE000A2YN371 | Pacifico Renewables Yield AG, (Glob.) | 1 | 37,4 G | 37,4G-7,4G-6,6G-7,6G-7,6G-7,6G-7,4G-7,2G-7,2G-7,4G-7,4G-7,4G-7,4G-7,8-7,4G-7,4G-7G-7G-7G-7G-7,2G-7G-7G-7G-7G | 68,5 | 21,2 |
| Euro | 2,338 | 10 | 0 | 0,89 | 28.05.20 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 26,8 G | 26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,2G-6,4G-6,4G-6G-6G-6G-6G-6G-6,8G-6,8G-6,8G-6,8G-7,4G-7,4G-7,4G-7,4G | 27,8 | 4,44 |
| Euro | 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 2,8 G | 2,8G-2,8G-2,84G-2,84G-2,86G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,9G-2,86G-2,9G-2,92G-2,92G-2,92G-2,92G | 2,92 | 0,96 |
| Euro | 11,348 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 26,8 G | 26,8G-6,8G-6,8G-7,2-6,7G-6,7G-6,7G-6,8-6,1G-6,3G-6,3G-5,8-5,8G-5,8G-6G-6G-6,1G-6,1G-6,1G-6,1G-5,7G-5,7G-5,2G-6,8-6,7G-7bB-6,7G-6,7G-6,7G | 27,2 | 7,4 |
| Euro | 1,007 | 10 | 1,3 | 1,61 | 26.08.20 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 28,2 G | 28,8G-8,8G-8,8G-8,2G-8,8G-8,8G-8,8G-8,6G-8,8G-8,8G-8,8G-8,6G-8,8G-8,8G-8,8G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G | 30 | 16,4 |
| Euro | 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 3,64 G | 3,64G-3,64G-3,68G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G | 5,05 | 2,9 |
| Euro | 10 | 1 | | 0 | | | | A2PXQD | DE000A2PXQD4 | TubeSolar AG, (Glob.) | 1 | 6,55 -T | 6,55-T | 10,1 | 1,75 |
| Euro | 0,3 | 1 | 0 | 0 | | | | A0LYDS | DE000A0LYDS1 | vOffice SE, (Glob.) | 1 | 11,5 -T | 11,5-T | 18 | 8,8 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 2,123 | 1 | | | | A0MJ3Y | CH0019304531 | Swiss Estates AG | 1 | 2,3 G | 2,3G | 2,5 | 0,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 zu je Euro 1 | 1 | | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | 1 | 71 | 71-T-1,5bB-1,5bB-1,5-3bG-3,5bB-3-3,5bB-3,5ebB-3,5bB-3-3,5bB-3-3,5bB-3,5 | 73,5 | 27 |
| Euro 30,481 | 1 zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,35 G | 0,345G-0,345G | 0,81 | 0,31 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 1,94 G | 1,948G-1,95G-1,918G-1,952G-1,93G-1,928G-1,97G-1,952G-1,948G-1,948G-1,952G-1,952G-1,952G-1,952G-1,956G-1,95G-1,944G-1,95G-1,958G-1,918G-1,918G-1,918G-1,918G | 6,4 | 1,22 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A2LQ77 | DE000A2LQ777 | 842239 | SynBiotic SE<br>SynBiotic SE, Inhaber-Aktien o.N. | Put/Call | | | 21 | 21-T-1,8-1,8-2-2,8-2,8-2,8-3-3,4-3,6bB-3,6-3,8-3,8-4bB-3,8-4-4bB-4-4 | 29 | 1,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 102G-98,04G | 101 | G | 4,4 | 4,4 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| Euro | 1.000 | **12.01.21** | 12.01. | A161VS | DE000A161VS8 | 1,325%, zinsv. v. 12.01.19-11.01.20, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21) | | 99,91G | 99,87 | G | 2,62 | 2,62 |
| Euro | 1.000 | 24.03.22 | 24.03. | A2BPAD | DE000A2BPAD4 | 1,2388999999999999%, zinsv. v. 24.03.20-23.03.21, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) | | 98,11G | 98,11 | G | 2,5 | 2,5 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAL | DE000A2BPAL7 | 1,5349999999999999%, zinsv. v. 21.04.20-20.04.21, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) | | 98,16G | 98,16 | G | 2,96 | 2,95 |
| Euro | 1.000 | **05.05.21** | 05.05. | A2BPAP | DE000A2BPAP8 | 1,76%, zinsv. v. 05.05.20-04.05.21, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21) | | 99,91G | 99,9 | G | 1,99 | 1,98 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P4 | DE000A2E4P48 | 1,153%, zinsv. v. 27.06.20-26.06.21, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) | | 98,35G | 98,34 | G | 2,27 | 2,27 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2E4PW | DE000A2E4PW2 | 1,635%, zinsv. v. 23.05.20-22.05.21, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) | | 98,46G | 98,46 | G | 2,75 | 2,74 |
| Euro | 1.000 | 11.10.21 | 11.10. | A2E4Q1 | DE000A2E4Q13 | 0,248%, zinsv. v. 11.10.20-10.10.21, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21) | | 98,59G | 98,55 | G | 0,5 | 0,5 |
| Euro | 1.000 | **16.06.21** | 16.06. | A2E4QA | DE000A2E4QA6 | 1,153%, zinsv. v. 16.06.20-15.06.21, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21) | | 99,57G | 99,55 | G | 2,04 | 2,03 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QF | DE000A2E4QF5 | 0 3/5%, zinsv. v. 20.07.20-19.07.21, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21) | | 99,2G | 99,16 | G | 1,21 | 1,21 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QK | DE000A2E4QK5 | 0,55%, zinsv. v. 28.07.20-27.07.21, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22) | | 97,89G | 97,87 | G | 1,12 | 1,12 |
| Euro | 1.000 | 17.11.21 | 17.11. | A2E4RA | DE000A2E4RA4 | 1,268%, zinsv. v. 17.11.19-16.11.20, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21) | | 98,28G | 98,23 | G | 2,58 | 2,58 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **23.02.21** | 23.02. | A161V1 | DE000A161V14 | 1 9/10%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21) | | 99,98G | 99,98 | G | 2 | 1,99 |
| Euro | 1.000 | **20.01.21** | 20.01. | A2BN9W | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21) | | 99,94G | 99,92 | G | 2,04 | 2,02 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | 2,6000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 101,06G | 101,07 | G | 1,6 | 1,6 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | 3%, rat. v. 01.12.20-30.11.21, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 106,53G | 106,67 | G | 1,29 | 1,29 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,2000000000000002%, rat. v. 31.03.20-30.03.21, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 102,6G | 102,74 | G | 1,57 | 1,57 |
| Euro | 1.000 | **11.05.21** | 11.05. | A12UFM | DE000A12UFM2 | 2,0499999999999998%, rat. v. 11.05.20-10.05.21, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021) | | 100,02G | 100,02 | G | 1,99 | 1,97 |
| Euro | 1.000 | 23.02.22 | 23.02. | A161V0 | DE000A161V06 | 2,2000000000000002%, rat. v. 23.02.20-22.02.21, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,56G | 100,57 | G | 1,71 | 1,71 |
| Euro | 1.000 | 20.10.21 | 20.10. | A161VC | DE000A161VC2 | 2 1/2%, rat. v. 20.10.20-19.10.21, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | | 100,43G | 100,44 | G | 1,97 | 1,97 |
| US$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,73G | 100,74 | G | 2,69 | 2,69 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 100,02G | 100,03 | G | 1,98 | 1,98 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2 1/2%, rat. v. 24.11.19-23.11.21, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 103,62G | 103,81 | G | 1,73 | 1,73 |
| Euro | 1.000 | **12.01.21** | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 99,99G | 99,99 | G | 1,91 | 1,89 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,3999999999999999%, rat. v. 12.01.20-11.01.21, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 102,35G | 102,44 | G | 1,61 | 1,61 |
| Euro | 1.000 | **22.03.21** | 22.03. | A161WB | DE000A161WB2 | 1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 99,92G | 99,91 | G | 1,96 | 1,94 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 103,08G | 103,28 | G | 1,73 | 1,73 |
| Euro | 1.000 | **15.04.21** | 15.04. | A169HH | DE000A169HH3 | 2%, rat. v. 15.04.20-14.04.21, v. 15.04.16(21), Stufenz.MTN-IHS v.2016(2021) | | 100,01G | 100 | G | 1,95 | 1,94 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 99,65G | 99,66 | G | 1,97 | 1,97 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 101,03G | 101,12 | G | 1,73 | 1,73 |
| Euro | 1.000 | **17.05.21** | 17.05. | A169HM | DE000A169HM3 | 1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 99,84G | 99,84 | G | 1,99 | 1,98 |
| Euro | 1.000 | 17.05.22 | 17.05. | A169HN | DE000A169HN1 | 2%, rat. v. 17.05.20-16.05.21, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,23G | 100,25 | G | 1,83 | 1,83 |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 99,81G | 99,8 | G | 1,96 | 1,95 |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 1,95%, rat. v. 28.06.20-27.06.21, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,06G | 100,08 | G | 1,91 | 1,9 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,9G | 101 | G | 1,83 | 1,83 |
| Euro | 1.000 | **20.01.21** | 20.01. | A1X3J5 | DE000A1X3J56 | 4 1/2%, rat. v. 20.01.20-19.01.21, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021) | | 100,2G | 100,23 | G | 1,95 | 1,93 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,0999999999999996%, rat. v. 02.12.20-01.12.21, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 109,11G | 109,23 | G | 1,89 | 1,89 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5%, rat. v. 26.02.20-25.02.21, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 109,75G | 109,87 | G | 1,82 | 1,81 |
| Euro | 1.000 | 03.04.22 | 03.04. | A1X3LA | DE000A1X3LA7 | 4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | | 102,54G | 102,58 | G | 1,97 | 1,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,20000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 107,56G | 107,69 | G | 1,89 | 1,89 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,20000000000000002%, rat. v. 13.08.20-12.08.21, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 102,45G | 102,49 | G | 1,67 | 1,67 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,79999999999999998%, rat. v. 28.10.20-27.10.21, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 103,75G | 103,88 | G | 1,78 | 1,78 |
| Euro | 1.000 | 06.09.21 | 06.09. | A2AAN0 | DE000A2AAN05 | 1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 99,57G | 99,56 | G | 1,96 | 1,96 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 7/10%, rat. v. 06.09.20-05.09.21, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,58G | 99,69 | G | 1,82 | 1,82 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 99,51G | 99,5 | G | 1,97 | 1,96 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1,6000000000000001%, rat. v. 10.10.20-09.10.21, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,54G | 99,56 | G | 1,86 | 1,86 |
| Euro | 1.000 | 27.07.21 | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | | 99,72G | 99,71 | G | 1,97 | 1,96 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 101,29G | 101,5 | G | 1,85 | 1,85 |
| Euro | 1.000 | **15.02.21** | 15.02. | A2BN94 | DE000A2BN940 | 1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021) | | 99,92G | 99,91 | G | 1,93 | 1,91 |
| Euro | 1.000 | **15.03.21** | 15.03. | A2BN99 | DE000A2BN999 | 1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 99,87G | 99,85 | G | 1,95 | 1,94 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 99,46G | 99,46 | G | 1,98 | 1,97 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,23G | 99,35 | G | 1,91 | 1,91 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1 7/10%, rat. v. 16.12.20-15.12.21, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,66G | 99,7 | G | 1,88 | 1,88 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 99,58G | 99,81 | G | 2,08 | 2,08 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 99,66G | 99,67 | G | 1,97 | 1,97 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 100,33G | 100,46 | G | 2,01 | 2,01 |
| Euro | 1.000 | **18.01.21** | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | | 99,97G | 99,96 | G | 1,84 | 1,83 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 100,32G | 100,46 | G | 2,02 | 2,02 |
| Euro | 1.000 | **21.04.21** | 21.04. | A2BPAF | DE000A2BPAF9 | 1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 99,79G | 99,78 | G | 1,98 | 1,97 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 99,58G | 99,59 | G | 1,97 | 1,97 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2%, rat. v. 21.04.20-20.04.21, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,93G | 101,08 | G | 1,77 | 1,77 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 99,55G | 99,57 | G | 1,97 | 1,97 |
| Euro | 1.000 | **19.05.21** | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 99,78G | 99,77 | G | 1,98 | 1,97 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 99,52G | 99,54 | G | 1,97 | 1,97 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2%, rat. v. 27.06.20-26.06.21, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 101,28G | 101,43 | G | 1,7 | 1,7 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 99,73G | 99,72 | G | 1,97 | 1,96 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 101,24G | 101,49 | G | 2,09 | 2,09 |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 99,41G | 99,41 | G | 1,97 | 1,97 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1,6000000000000001%, rat. v. 27.10.20-26.10.21, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 101,42G | 101,59 | G | 1,3 | 1,3 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 99,15G | 99,18 | G | 1,97 | 1,97 |
| Euro | 1.000 | **27.04.21** | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 99,7G | 99,68 | G | 1,96 | 1,95 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 99,61G | 99,61 | G | 1,98 | 1,97 |
| Euro | 1.000 | **20.01.21** | 20.01. | A2E4QE | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 99,94G | 99,93 | G | 1,94 | 1,93 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 99,26G | 99,28 | G | 1,97 | 1,97 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 1 9/10%, rat. v. 28.07.20-27.07.21, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,36G | 100,52 | G | 1,82 | 1,82 |
| Euro | 1.000 | **24.02.21** | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | | 99,87G | 99,86 | G | 1,94 | 1,93 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 99,55G | 99,58 | G | 1,97 | 1,97 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 1 9/10%, rat. v. 24.08.20-23.08.21, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 100,12G | 100,18 | G | 1,85 | 1,85 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 99,1G | 99,12 | G | 1,97 | 1,97 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 99,39G | 99,55 | G | 2,03 | 2,03 |
| Euro | 1.000 | **29.03.21** | 29.03. | A2E4QY | DE000A2E4QY6 | 1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 99,77G | 99,75 | G | 1,95 | 1,93 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 99,05G | 99,05 | G | 1,97 | 1,97 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 98,59G | 98,63 | G | 1,98 | 1,97 |
| Euro | 1.000 | **08.03.21** | 08.03. | A2GSG3 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 99,8G | 99,78 | G | 1,94 | 1,92 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 99,39G | 99,38 | G | 1,97 | 1,96 |
| Euro | 1.000 | **19.03.21** | 19.03. | A2GSG6 | DE000A2GSG65 | 1,05%, rat. v. 19.03.20-18.03.21, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021) | | 99,78G | 99,76 | G | 1,95 | 1,94 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 98,96G | 99 | G | 1,98 | 1,98 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1 7/10%, rat. v. 21.11.20-20.11.21, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99,62G | 99,7 | G | 1,83 | 1,83 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 100,15-GT | 100,15 | -GT | 1,42 | 1,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **24.05.21** | 24.05. | A2GSGR | DE000A2GSGR4 | 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 99,65G | 99,64 | G | 1,98 | 1,97 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 99,34G | 99,35 | G | 1,98 | 1,98 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 100,09-GT | 99,12 | G | 1,45 | 1,45 |
| Euro | 1.000 | **22.12.20** | 22.12. | A2GSGX | DE000A2GSGX2 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 100G | 99,99 | G | 1,02 | 0,99 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 99,19G | 99,19 | G | 1,97 | 1,97 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 99,41G | 99,4 | G | 1,97 | 1,97 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 101,74G-**/101,7G/-1,69G** | 101,68 | G | 3,38 | 3,37 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 102G-**/102,1G/-2,1G**G | 102 | G | 3,65 | 3,64 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 0,712%, zinsv. v. 25.05.20-24.05.21, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 55,15G | 54,67 | G | 2,56 | 2,56 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 104,43G | 104,5 | G | 4,58 | 4,57 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 96,77G | 96,69 | G | 4,54 | 4,54 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 102,23G | 102,3 | G | 4,56 | 4,56 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 103,05G-**/103,05G/-3,05-**3,15G | 103,25 | G | 3,47 | 3,46 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 101,33G | 101,31 | G | 2,27 | 2,27 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 102,48G | 102,53 | G | 4,58 | 4,57 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 93,24G | 93,32 | G | | |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 100G-0G | 100 | G | 3,6 | 3,6 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 10.12.20 | 15.12.20 | A2BPAJ | DE000A2BPAJ1 | IKB Deutsche Industriebank AG | 1,3% MTN-IHS v.2017(2020) |
| 10.12.20 | 15.12.20 | A2GSGV | DE000A2GSGV6 | IKB Deutsche Industriebank AG | 1,05% Stufenz.MTN-IHS v.2017(2020) |
| 11.12.20 | 16.12.20 | A2E4P8 | DE000A2E4P89 | IKB Deutsche Industriebank AG | 1,35% MTN-IHS v.2017(2020) |
| 16.12.20 | 21.12.20 | A2BN9Q | DE000A2BN9Q2 | IKB Deutsche Industriebank AG | 1,4% MTN-IHS v.2016(2020) |
| 17.12.20 | 22.12.20 | A2GSGX | DE000A2GSGX2 | IKB Deutsche Industriebank AG | 1% MTN-IHS v.2017(2020) |
| 07.01.21 | 12.01.21 | A161VS | DE000A161VS8 | IKB Deutsche Industriebank AG | 1,325% Infl.Lkd.EO-MTN 01/21 16(21) |
| 07.01.21 | 12.01.21 | A161VR | DE000A161VR0 | IKB Deutsche Industriebank AG | 1,75% MTN-IHS v.2016(2021) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
17.12.2020

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs | 5 | 0,98 | 1,57 | 15.06.20 | | | 593396 | DE0005933964 | BlackRock Asset Management Deutschland AG (KVG) | 1 | 103,74 G | 104,36G-4,44G-4,68G-4,64G-4,7G-4,8G-4,76G-4,7G-4,74G-4,78G-4,84G-4,86G-4,74G-4,78G-4,64G-4,56G-4,44G-4,4G-4,48G-4,48G | 110,28 | 72,21 |
| Euro | 5 | 1 | 0,34 | 15.09.20 | | | 593398 | DE0005933980 | -"- | 1 | 38,53 G | 38,895G-8,865G-8,84G-8,905G-8,845G-8,88G-8,86G-8,87G-8,86G-8,89G-8,87G-8,84G-8,89G-8,855G-8,81G-8,83G-8,8G-8,775G-8,76G-8,78G-8,78G | 42,91 | 26,62 |
| Euro | 6 | 0,06 | 0,03 | 15.07.20 | | | 628930 | DE0006289309 | -"- | 1 | 7,32 G | 7,368G-7,345G-7,374G-7,315G-7,277G-7,281G-7,318G-7,329G-7,324G-7,34G-7,345G-7,347G-7,333G-7,35G-7,313G-7,337G-7,313G-7,306G-7,308G-7,309G-7,311G | 9,99 | 4,74 |
| Euro | 2 | 1,09 | 0,72 | 10.06.20 | | | ETFL25 | DE000ETFL250 | Deka Investment GmbH | 1 | 31,07 G | 31,26-1,215G-1,27G-1,22G-1,27G-1,245G-1,285G-1,255G-1,265G-1,28G-1,225G-1,25G-1,215G-1,19G-1,225G-1,205G-1,16G-1,18G-1,205G-1,2G | 35,62 | 22,71 |
| US$ | 2 | 0,2 | 0,15 | 10.06.20 | | | ETFL27 | DE000ETFL276 | -"- | 1 | 20,33 G | 20,37G-0,39G-0,33G-0,39G-0,375G-0,375G-0,38G-0,36G-0,365G-0,355G-0,345G-0,32G-0,32G-0,325G-0,36G-0,305G-0,355G-0,365G-0,345G-0,335G-0,335G-0,34G | 20,42 | 12,05 |
| Euro | 2 | 0,42 | 0,21 | 10.06.20 | | | ETFL28 | DE000ETFL284 | -"- | 1 | 13,17 G | 13,258G-3,256G-3,272G-3,264G-3,266G-3,244G-3,264G-3,258G-3,262G-3,26G-3,262G-3,26G-3,248G-3,262G-3,256G-3,236G-3,25G-3,236G-3,232G-3,228G-3,23G-3,228G | 14,63 | 9 |
| Euro | 2 | 0,23 | 0,18 | 10.06.20 | | | ETFL29 | DE000ETFL292 | -"- | 1 | 11,44 G | 11,524G-1,522G-1,534G-1,51G-1,516G-1,5G-1,52G-1,518G-1,522G-1,518G-1,518G-1,518G-1,512G-1,532G-1,536G-1,516G-1,518G-1,51G-1,508G-1,504G-1,51G-1,508G | 11,96 | 7,19 |
| Yen | 2 | 14,14 | 7,17 | 10.06.20 | | | ETFL31 | DE000ETFL318 | -"- | 1 | 8,5 G | 8,485G-8,491G-8,464G-8,49G-8,493G-8,491G-8,493G-8,489G-8,496G-8,493G-8,486G-8,487G-8,486G-8,489G-8,489G-8,476G-8,493G-8,491G-8,483G-8,481G-8,48G-8,475G | 8,86 | 5,88 |
| H$ | 2 | 1,21 | 0,77 | 10.09.20 | | | ETFL32 | DE000ETFL326 | -"- | 1 | 10,98 G | 11,244G-1,258G-1,236G-1,264G-1,264G-1,264G-1,254G-1,248G-1,238G-1,234G-1,222G-1,212G-1,222G-1,23G-1,206G-1,168G-1,186G-1,188G-1,176G-1,176G-1,176G-1,176G | 12,17 | 7,59 |
| Euro | 2 | 0,57 | 0,46 | 10.06.20 | | | ETFL43 | DE000ETFL433 | -"- | 1 | 26,03 G | 26,22G-6,27G-6,3G-6,28G-6,265G-6,275G-6,235G-6,235G-6,215G-6,295G-6,29G-6,29G-6,28G-6,265G-6,28G-6,3G-6,295G | 26,31 | 15,67 |
| Euro | 2 | Th. | Th. | 02.01.18 | | | ETFL44 | DE000ETFL441 | -"- | 1 | 285,5 G | 287,4G-8,2G-7,2G-7,6G-7,15G-6,85G-6,55G-6,95G-7,4G-7,5G-7,4G-7,35G-7,4G-7,35G-8,1G-7,85G-8,1G-8,25G-8,05G-7,8G-7,9G-8,1G-8,1G | 288,25 | 167,44 |
| Euro | 2 | 6,19 | 1,18 | 10.06.20 | | | ETFL45 | DE000ETFL458 | -"- | 1 | 133,54 G | 134,28G-4,18G-4,3G-3,96G-4,24G-4,1G-4,28G-4,26G-4,3G-4,26G-4,34G-4,24G-4,16G-4,14G-4,08G-3,96G-4,04G-3,92G-3,88G-3,8G-3,82G-3,88G | 150,34 | 96,66 |
| Euro | 2 | Th. | Th. | 02.01.18 | | | ETFL46 | DE000ETFL466 | -"- | 1 | 75,97 G | 76,38G-6,7G-6,54G-6,5G-6,61G-6,58G-6,6G-6,62G-6,55G-6,71G-6,57G-6,62G-6,55G-6,47G-6,48G-6,54G-6,54G | 82,35 | 49,31 |
| Euro | 2 | 0,48 | 0,12 | 10.06.20 | | | ETFL47 | DE000ETFL474 | -"- | 1 | 14,19 G | 14,286G-4,362G-4,318G-4,304G-4,31G-4,332G-4,326G-4,338G-4,344G-4,35G-4,338G-4,366G-4,376G-4,348G-4,356G-4,326G-4,318G-4,322G-4,326G-4,326G | 15,37 | 8,6 |
| Euro | 2 | 0,85 | 0,44 | 10.06.20 | | | ETFL48 | DE000ETFL482 | -"- | 1 | 18,94 G | 19,036G-9,07G-9,1G-9,02G-9,074G-9,054G-9,074G-9,058G-9,042G-9,022G-9,02G-8,968G-9,004G-8,956G-8,956G-8,956G-8,956G-8,954G | 21,48 | 12,59 |
| Euro | 2 | | 0,07 | 10.12.20 | | | ETFL57 | DE000ETFL573 | -"- | 1 | 27,32 G | 27,355G | 27,5 | 24,02 |
| Euro | 2 | | 0,07 | 10.12.20 | | | ETFL58 | DE000ETFL581 | -"- | 1 | 20,49 G | 20,545G | 20,59 | 18,18 |
| Euro | 3 | 0,59 | 0,63 | 15.07.19 | | | A0F5UJ | DE000A0F5UJ7 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 1 | 10,76 G | 10,788G-0,806G-0,822G-0,752G-0,71G-0,728G-0,776G-0,788G-0,798G-0,79G-0,802G-0,806G-0,796G-0,77G-0,8G-0,74G-0,772G-0,74G-0,744G-0,748G-0,746G | 14,75 | 7,73 |
| Euro | 3 | 1,22 | 0,66 | 15.07.20 | | | A0H08K | DE000A0H08K7 | -"- | 1 | 27,91 G | 28,13G-8,155G-8,175G-8,12G-8,105G-8,155G-8,155G-8,15G-8,14G-8,115G-8,065G-8,095G-8,055G-7,98G-7,935G-7,955G-7,96G-7,96G | 34,07 | 17,5 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 3 | 1,35 | 0,5 | 15.07.20 | | | A0H08M | DE000A0H08M3 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 1 | 24,15 G | 24,425G-4,435G-4,395G-4,305G-4,325G-4,335G-4,345G-4,325G-4,225G-4,21G-4,13G-4,075G-4,185G-4,16G-4,155G-4,16G-4,17G-4,165G | 33,72 | 14,86 |
| Euro | 3 | 0,73 | 0,19 | 15.07.20 | | | A0H08R | DE000A0H08R2 | -"- | 1 | 19,08 G | 19,226G-9,224G-9,212G-9,236G-9,184G-9,172G-9,172G-9,18G-9,166G-9,174G-9,16G-9,136G-9,148G-9,098G-9,09G-9,096G-9,048G-9,058G-9,064G-9,064G-9,066G | 23,43 | 14,55 |
| Euro | 3 | 1,55 | 0,76 | 15.07.20 | | | A0Q4R3 | DE000A0Q4R36 | -"- | 1 | 86,97 G | 87,33G-7,22G-7,35G-7,49G-7,48G-7,55G-7,36G-7,49G-7,5G-7,48G-7,42G-7,36G-7,15G-7,31G-7,37G-7,28G-7,3G-7,32G-7,32G-7,29G | 97,55 | 68,72 |
| Euro | 7 | 2,88 | 2,71 | 21.08.20 | | | ETF901 | DE000ETF9017 | Lyxor Funds Solutions S.A. | 1 | 116,76 G | 117,42G-7,8G-8,08G-7,88G-7,96G-7,78G-7,72G-7,76G-7,68G-7,72G-7,62G-7,9G-7,88G-7,86G-7,88G-7,82G-7,86G-7,96G-7,94G | 122,32 | 73,01 |
| Euro | 7 | 5,65 | 5,61 | 21.08.20 | | | ETF903 | DE000ETF9033 | -"- | 1 | 170,64 G | 171,66G-2,02G-2,42G-1,94G-2,32G-1,94G-1,72G-1,78G-1,76G-1,62G-1,7G-1,54G-1,94G-1,94G-1,8G-1,74G-1,62G-1,68G-1,82G-1,8G | 176,86 | 100,98 |
| Euro | 7 | 0,68 | 0,4 | 21.08.20 | | | ETF905 | DE000ETF9058 | -"- | 1 | 66,35 G | 66,95G-6,92G-7,12G-6,88G-6,94G-6,9G-7,04G-7,08G-7,13G-7,06G-7,12G-7,16G-7,16G-7,24G-7,26G-7,26G-7,37G-7,4G-7,44G-7,49G | 67,49 | 36,65 |
| Euro | 7 | 2,41 | 1,3 | 21.08.20 | | | ETF907 | DE000ETF9074 | -"- | 1 | 159,1 G | 160,28G-59,96G-60,16G-59,84G-9,72G-9,78G-60,06G-0,1G-0,12G-0,06G-0,04G-0,04G-0,02G-0,4G-0,28G-0,44G-0,5G-0,44G-0,5G-0,6G | 160,6 | 91,39 |
| Euro | 7 | 0,22 | 0,15 | 21.08.20 | | | ETF908 | DE000ETF9082 | -"- | 1 | 24,39 G | 24,575G-4,635G-4,54G-4,595G-4,55G-4,555G-4,6G-4,615G-4,585G-4,59G-4,585G-4,605G-4,695G-4,585G-4,65G-4,625G-4,585G-4,555G-4,565G-4,585G-4,585G | 25,94 | 16,82 |
| Euro | 7 | 1,03 | 0,75 | 21.08.20 | | | ETF950 | DE000ETF9504 | -"- | 1 | 35,7 G | 35,89G-5,955G-6,015G-5,935G-5,97G-5,92G-5,965G-5,935G-5,955G-5,965G-5,97G-5,97G-5,935G-6,02G-6,015G-5,945G-5,97G-5,96G-5,915G-5,935G-5,965G-5,96G | 39,09 | 23,5 |
| Euro | 7 | 1,17 | 0,84 | 21.08.20 | | | ETF960 | DE000ETF9603 | -"- | 1 | 39,87 G | 40,095G | 43,74 | 28,1 |
| Euro | 9 | Th. | 0,15 | 28.09.20 | | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) | 1 | 210 G | 210G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 220 | 131,01 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 10 | | | | A2QGW0 | LU2240851688 | Amundi Luxembourg S.A. | 1 | 50,99 G | 51,61G | 51,61 | 49,94 |
| Euro | 5 | Th. | Th. | | A0MZMR | LU0318940003 | FIL Investment Management [Luxembourg] S.A., (Glob.) | 1 | 27,5 G | 27,85G-7,85G-7,89G-7,88G-7,88G-7,84G-7,87G-7,86G-7,87G-7,87G-7,86G-7,88G-7,85G-7,9G-7,89G-7,88G-7,87G-7,85G-7,85G-7,86G-7,86G | 29,13 | 18,96 |
| Euro | 5 | Th. | Th. | | A0NGWZ | LU0346388969 | -"-, (Glob.) | 1 | 43,24 G | 43,06G | 46,38 | 32,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 4 | **2016**<br>J=0 | **2017** | | | | A0REJ2 | FR0010688192 | Amundi Asset Management | 1 | 282,7 G | 284,35G-3,95G-4,3G-4,95G-4,8G-4,75G-4,95G-4,55G-4,5G-4,8G-4,85G-4,55G-4,2G-3,5G-4,05G-4,3G-3,55G-3,8G-3,85G-3,85G-3,8G | 314,35 | 223,8 |
| Euro | | 4 | **2016**<br>J=0 | **2017** | | | | A0REJT | FR0010655746 | -"- | 1 | 174,3 G | 174,86G-5,24G-5,36G-5,18G-5G-5,08G-5,14G-5,16G-4,98G-5,48G-5,24G-5,56G-5,32G-5,12G-5,16G-5,3G | 212,35 | 122,88 |
| Euro | | 1 | **2016**<br>J=0<br>J=0 | **2017** | | | | A0RF42 | FR0010717090 | -"- | 1 | 117,36 G | 118,26G-8,16G-8,5G-8,64G-8,68G-8,26G-8,48G-8,38G-8,44G-8,34G-8,3G-8,36G-8,26G-8,44G-8,42G-8,28G-8,38G-8,34G-8,24G-8,26G-8,34G-8,32G | 129,98 | 77,92 |
| Euro | | 7 | **2016**<br>J=0 | **2017** | | | | A0RPV6 | FR0010756114 | -"- | 1 | 338,7 G | 342,55G-2,55G-2,7G-3G-2,75G-2,85G-2,75G-2,8G-2,8G-2,8G-2,75G-1,75G-1,95G-1,65G-1,8G-2,2G-2,4G-1,95G-2,05G-2,2G-2,15G | 349,3 | 228,25 |
| Euro | | 1 | **2016**<br>J=0 | **2017** | | | | A0X9QJ | FR0010790980 | -"- | 1 | 74,2 G | 74,56G-4,73G-4,69G-4,73G-4,63G-4,67G-4,76G-4,71G-4,72G-4,74G-4,7G-4,63G-4,67G-4,59G-4,53G-4,62G-4,48G-4,39G-4,41G-4,47G-4,47G | 82,77 | 52,57 |
| Euro | | 7 | **2016**<br>J=0 | **2017** | | | | A0X8ZS | FR0010755611 | -"- | 1 | 2.496,5 G | 2503G-8G-10G-1G-0G-3G-3G-497G-500G-498,5G-2,5G-9,5G-5,5G-4G-7,5G-7G | 2.845 | 1.105,8 |
| Euro | | 7 | **2016**<br>J=0 | **2017** | | | | A0X8ZY | FR0010757781 | -"- | 1 | 11,16 G | 11,15G-1,102G-1,066G-1,086G-1,106G-1,132G-1,124G-1,108G-1,116G-1,112G-1,112G-1,11G-1,106G-1,118G-1,09G-1,108G-1,106G-1,122G-1,114G-1,112G | 18,79 | 11,07 |
| Euro | | 1 | **2016**<br>J=0 | **2017** | | | | A14V4W | FR0012805687 | -"- | 1 | 199,16 G | 200,4G-1G-1,15G-0,95G-0,55G-0,6G-0,9G-0,9G-1G-0,95G-1,05G-0,95G-0,85G-1,05G-1,1G-0,55G-0,75G-0,5G-0,4G-0,4G-0,4G-0,4G | 211,55 | 123,18 |
| Euro | | 7 | **2016**<br>J=0 | **2017** | | | | A1C7AK | FR0010930644 | -"- | 1 | 185,82 G | 188,7G-8,58G-8,6G-7,98G-7,08G-7,5G-7,68G-7,74G-7,94G-7,82G-6,76G-6,72G-5,64G-5,3G-5,18G-6,28G-6,2G-6,1G-6,14G-6,14G-6,1G | 274,6 | 113,92 |
| Euro | | 1 | | **2017** | | | | A2H6MP | FR0013284304 | -"- | 1 | 21,04 G | 21,02G | 22,28 | 20,03 |
| Euro | | 10 | | | | | | A2H562 | LU1681048127 | Amundi Luxembourg S.A. | 1 | 162,06 G | 161,52G | 176,82 | 105,14 |
| Euro | | 10 | | | | | | A2H564 | LU1681048630 | -"- | 1 | 167,14 G | 166,82G | 167,14 | 84,38 |
| Euro | | 10 | | | | | | A2H567 | LU1681042609 | -"- | 1 | 236,35 G | 237,65G | 256,3 | 161,56 |
| Euro | | 10 | | | | | | A2H577 | LU1681038243 | -"- | 1 | 115,6 G | 115,84G | 116,6 | 70,8 |
| Euro | | 10 | | | | | | A2H579 | LU1681038599 | -"- | 1 | 315,85 G | 318,45G | 318,45 | 170,06 |
| Euro | | 10 | | | | | | A2H57F | LU1681041627 | -"- | 1 | 104,58 G | 105,4G | 117,98 | 81,48 |
| Euro | | 10 | | | | | | A2H57G | LU1681043086 | -"- | 1 | 549,2 G | 550G | 566,5 | 349,6 |
| Euro | | 10 | | | | | | A2H57J | LU1681043912 | -"- | 1 | 243,35 G | 242,45G | 287,25 | 220,5 |
| Euro | | 10 | | | | | | A2H57L | LU1681043755 | -"- | 1 | 243,2 G | 246,75G | 297,1 | 175,26 |
| Euro | | 10 | | | | | | A2H57S | LU1681045537 | -"- | 1 | 356,3 G | 356,1G | 360,1 | 240,05 |
| Euro | | 10 | | | | | | A2H57X | LU1681040223 | -"- | 1 | 88,07 G | 88,55G | 94,3 | 61,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 10 | | | | | | A2H586 | LU1681038912 | Amundi Luxembourg S.A. | 1 | 145,32 G | 144,92G | 147,14 | 102,16 |
| Euro | | 10 | | | | | | A2H588 | LU1681039134 | -"- | 1 | 172,02 G | 172,16G | 172,16 | 115,02 |
| Euro | | 10 | | | | | | A2H58K | LU1681045453 | -"- | 1 | 4,71 G | 4,716G | 4,74 | 2,97 |
| Euro | | 10 | | | | | | A2H59G | LU1681041890 | -"- | 1 | 80,79 G | 81,53G | 82,57 | 55,89 |
| US$ | | 10 | | | | | | A2JSDA | LU1861134382 | -"- | 1 | 64,14 | 64,37G | 64,82 | 43,48 |
| US$ | | 10 | | | | | | A2JSDB | LU1861136247 | -"- | 1 | 67,58 G | 67,38G | 68,31 | 44,04 |
| Euro | | 10 | | | | | | A2JSDC | LU1861137484 | -"- | 1 | 59,98 G | 60,66G | 62,94 | 41,74 |
| US$ | | 10 | | | | | | A2JSDD | LU1861138961 | -"- | 1 | 51,58 G | 51,68G | 51,72 | 31,87 |
| Euro | | 10 | | | | | | A2DR4H | LU1602144229 | -"- | 1 | 298,05 G | 298,9G | 300,7 | 197,88 |
| Euro | | 10 | | | | | | A2DR4K | LU1602145119 | -"- | 1 | 427,1 | 427,4G | 469,65 | 298,15 |
| US$ | | 10 | **2016** | **2017** | | | | A2DN3T | LU1589349734 | -"- | 1 | 59,37 G | 59,23G | 68,6 | 46,59 |
| US$ | | 4 | | **2017** | | | | A2DN90 | IE00BYXPXL17 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 6,18 G | 6,203G-6,201G-6,205G-6,194G-6,204G-6,198G-6,2G-6,201G-6,201G-6,204G-6,201G-6,202G-6,202G-6,199G-6,214G-6,22G-6,219G-6,201G-6,198G-6,198G-6,202G | 6,61 | 4,64 |
| US$ | | 6 | | **2017** | | | | A2DVB9 | IE00BYX2JD69 | -"-, (Glob.) | 1 | 7,28 | 7,3029999999999999 | 7,35 | 4,91 |
| Euro | | 11 | **2018** I=0,1016 J=0,1351 | **2019** I=0,0677 J=0,0824 | 12.11.20 | | | A2DRG4 | IE00BYYHSM20 | -"-, (Glob.) | 1 | 4,54 G | 4,566G-4,5885G-4,5815G-4,59G-4,5805G-4,573G-4,5815G-4,579G-4,5785G-4,5775G-4,5725G-4,5755G-4,574G-4,569G-4,572G-4,5595G-4,5595G-4,5595G-4,5595G-4,5595G | 5,44 | 3,25 |
| US$ | | 11 | **2018** I=0,0847 J=0,0878 | **2019** I=0,0778 J=0,0781 | 12.11.20 | | | A2DRG5 | IE00BYYHSQ67 | -"-, (Glob.) | 1 | 4,54 G | 4,5395G-4,543G-4,542G-4,544G-4,5445G-4,548G-4,5445G-4,5475G-4,543G-4,5415G-4,5405G-4,5415G-4,5345G-4,533G-4,5315G-4,5395G-4,515G-4,5175G-4,516G | 5,27 | 3,54 |
| US$ | | 4 | **2016** | **2017** | | | | A2AUE8 | IE00BYX8XD24 | -"-, (Glob.) | 1 | 7,19 G | 7,229G-7,232G-7,225G-7,236G-7,234G-7,236G-7,236G-7,238G-7,229G-7,236G-7,23G-7,247G-7,236G-7,251G-7,251G-7,24G-7,236G-7,24G-7,244G | 7,32 | 4,69 |
| US$ | | 6 | **2016** | **2017** | | | | A2AUE9 | IE00BYX8XC17 | -"-, (Glob.) | 1 | 5,78 G | 5,798G-5,798G-5,789G-5,791G-5,797G-5,795G-5,796G-5,794G-5,797G-5,795G-5,795G-5,799G-5,797G-5,794G-5,779G-5,775G-5,774G-5,774G-5,774G | 5,94 | 4,03 |
| US$ | | 6 | **2016** | **2017** | | | | A2ANH0 | IE00BYZK4552 | -"-, (Glob.) | 1 | 9,5 G | 9,546G-9,557G-9,567G-9,573G-9,568G-9,57G-9,575G-9,572G-9,574G-9,571G-9,567G-9,569G-9,563G-9,567G-9,585G-9,572G-9,587G-9,56G-9,573G-9,584-9,57G-9,576G | 9,59 | 5,11 |
| US$ | | 6 | **2016** | **2017** | | | | A2ANH1 | IE00BYZK4669 | -"-, (Glob.) | 1 | 5,77 G | 5,802G-5,803G-5,803G-5,797G-5,8G-5,796G-5,794G-5,785G-5,783G-5,787G-5,767G-5,785G-5,769G-5,761G-5,763G-5,766G-5,764G | 5,92 | 3,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 6 | **2016** | **2017** | | | | A2ANH2 | IE00BYZK4776 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 8,16 G | 8,184-8,174G-8,183G-8,19G-8,203G-8,191G-8,205G-8,196G-8,2G-8,201G-8,199G-8,189G-8,191G-8,191G-8,184G-8,194-8,19G-8,19G-8,193G-8,178G-8,19G-8,189G-8,199G-8,193G-8,197G | 8,31 | 4,41 |
| US$ | | 6 | **2016** | **2017** | | | | A2ANH3 | IE00BYZK4883 | -"-, (Glob.) | 1 | 8,16 G | 8,203G-8,217G-8,219G-8,228G-8,225G-8,23G-8,229G-8,232G-8,23G-8,232G-8,233G-8,227G-8,221G-8,252G-8,258G-8,254G-8,26G-8,245G-8,256G-8,251G-8,255G | 8,26 | 4,24 |
| US$ | | 6 | **2016** | **2017** | | | | A2AP34 | IE00BD1F4L37 | -"-, (Glob.) | 1 | 7,47 G | 7,489G-7,495G-7,493G-7,499G-7,494G-7,495G-7,491G-7,486G-7,486G-7,472G-7,487G-7,482G-7,492G-7,477G-7,478G-7,485G-7,482G | 7,67 | 5 |
| US$ | | 6 | **2016** | **2017** | | | | A2AP35 | IE00BD1F4M44 | -"-, (Glob.) | 1 | 6,06 G | 6,067G-6,07G-6,069G-6,073G-6,069G-6,071G-6,069G-6,063G-6,064G-6,06G-6,053G-6,045G-6,043G-6,013G-6,017G-6,003G-6,017G-6G-5,993G-5,991G-5,997G-5,997G | 6,97 | 4,17 |
| US$ | | 6 | **2016** | **2017** | | | | A2AP36 | IE00BD1F4N50 | -"-, (Glob.) | 1 | 8,93 G | 8,981G-8,981G-8,987G-9,002G-8,983G-8,99G-8,984G-8,994G-8,987G-8,987G-8,98G-8,988G-9,01G-9,014G-8,99G-8,987G-8,987G-8,987G-8,987G | 9,11 | 5,66 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A1W370 | IE00BCLWRD08 | -"-, (Glob.) | 1 | 43,88 G | 44,13G-4,2G-4,21G-4,175G-4,065G-4,09G-4,165G-4,15G-4,155G-4,135G-4,13G-4,155G-4,145G-4,22G-4,19G-4,15G-4,16G-4,065G-4,03G-4,02G-4,02G-4,02G | 45,11 | 27,21 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A1W37Z | IE00BCLWRF22 | -"-, (Glob.) | 1 | 39,2 G | 39,48G-9,615G-9,59G-9,57G-9,47G-9,525G-9,535G-9,535G-9,545G-9,55G-9,52G-9,62G-9,6G-9,535G-9,51G-9,435G-9,395G-9,395G-9,395G | 42,03 | 25,19 |
| Euro | | 11 | **2016** J=0 | **2017** | | | | A1W8RE | IE00BD5J2G21 | -"-, (Glob.) | 1 | 41,16 G | 41,445G | 42,44 | 27,85 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A2AFC1 | IE00BYVJRQ85 | -"-, (Glob.) | 1 | 7,15 G | 7,2G-7,2G-7,202G-7,195G-7,197G-7,195G-7,195G-7,197G-7,199G-7,203G-7,196G-7,2G-7,198G-7,202G-7,198G-7,2G-7,208G-7,202G-7,198G-7,199G-7,195G-7,197G | 7,23 | 4,54 |
| US$ | | 6 | | | | | | A2AFCY | IE00BZCQB185 | -"-, (Glob.) | 1 | 5 G | 5,01G | 5,12 | 3,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 6 | **2016** | **2017** | | | | A2AFCZ | IE00BYVJRP78 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 6,76 G | 6,785G-6,793G-6,787G-6,792G-6,789G-6,788G-6,777G-6,782G-6,772G-6,766G-6,767G-6,781G-6,769G-6,76G-6,775G-6,767G-6,759G-6,759G-6,748G | 6,79 | 4,06 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A1JKQJ | IE00B6R52036 | -"-, (Glob.) | 1 | 12,44 G | 12,81G-3,016G-2,97G-2,976G-2,962G-2,992G-2,992G-3,032G-3,004G-3,052G-3,1G-3,06G-3,034G-3,034G-3,046G-3,038G | 16,48 | 7,1 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A1JMDF | IE00B6R52259 | -"-, (Glob.) | 1 | 51,41 G | 51,57G-1,64G-1,59G-1,63G-1,64G-1,61G-1,63G-1,64G-1,58G-1,58G-1,57G-1,57G-1,52G-1,55G-1,53G-1,51G-1,47G-1,51G-1,46G-1,46G-1,5G-1,49G | 52,49 | 34,35 |
| US$ | | 12 | **2018** I=0,1109 I=0,4133 I=0,5626 J=0,1467 | **2019** I=0,1678 I=0,3042 I=0,3852 J=0,1197 | 10.12.20 | | | A1JNZ9 | IE00B652H904 | -"-, (Glob.) | 1 | 16,66 G | 16,73G-6,724G-6,726G-6,694G-6,688G-6,708G-6,694G-6,702G-6,668G-6,644G-6,646G-6,67G-6,656G-6,632G-6,672G-6,666G-6,648G-6,656G-6,646G-6,634G | 20,47 | 12,44 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1J781 | IE00B8FHGS14 | -"-, (Glob.) | 1 | 43,78 G | 43,85G-3,9G-3,85G-3,865G-3,89G-3,895G-3,895G-3,855G-3,85G-3,855G-3,85G-3,825G-3,805G-3,92G-3,91G-3,9G-3,8G-3,775G-3,795G-3,795G | 50,87 | 35,72 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1J782 | IE00B8KGV557 | -"-, (Glob.) | 1 | 26,23 G | 26,26G-6,265G-6,26G-6,265G-6,25G-6,235G-6,235G-6,22G-6,225G-6,225G-6,215G-6,2G-6,18G-6,205G-6,175G-6,21G-6,195G-6,17G-6,185G-6,17G-6,155G | 27,85 | 19,51 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1J783 | IE00B86MWN23 | -"-, (Glob.) | 1 | 45,95 G | 46,32G-6,285G-6,34G-6,31G-6,4G-6,34G-6,35G-6,32G-6,32G-6,3G-6,295G-6,305G-6,265G-6,34G-6,28G-6,27G-6,23G-6,21G-6,19G-6,22G-6,205G | 51,83 | 34,4 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1J784 | IE00B6SPMN59 | -"-, (Glob.) | 1 | 55,05 G | 55,1G-5,11G-5,11G-5,14G-5,11G-5,14G-5,12G-5,08G-5,16G-5,12G-5,11G-5,04G-5,05G-5,08G-5,17G-5,25G-5,12G-5,07G-5,11G-5,13G | 61,23 | 40,2 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A1C1H0 | IE00B5WHFQ43 | -"-, (Glob.) | 1 | 86,51 G | 87,52G-7,51G-7,32G-7,45G-7,44G-7,53G-7,46G-7,34G-7,27G-7,2G-7,1G-7,09G-7,12G-8,12G-8,4G-8,53G-8,23G-8,22G | 106,96 | 57,72 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A1C1H3 | IE00B5W4TY14 | -"-, (Glob.) | 1 | 172 G | 172G-0,98G-0,95G-0,76G-0,68G-0,57G-0,36G-0,38G-0,46G-0,42G-0,2G-0,47G-0,24G-0,17G-0,34G-2G-2G-2G-2G-2G | 182,49 | 86,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 8 | **2016** J=0 | **2017** | | | | A1C1H5 | IE00B5L8K969 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 160,72 | 159,54G-9,78G-9,9G-9,72G-9,7G-9,62G-9,54G-9,44G-9,28G-9,28G-9,22G-8,96G-9,1G-8,88G-8,74G-8,96G-8,82G-8,68G-8,72G-8,68G-8,58G | 160,72 | 104,64 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A1C1HV | IE00B5V87390 | -"-, (Glob.) | 1 | 107,84 G | 108,24G-9,1G-9,48G-9,06G-8,76G-8,94G-9,04G-9,4G-9,4G-9,24G-8,72G-8,68G-8,72G-8,52G-8,36G-8,64G-8,62G-8,34G-8,4G-8,46G-8,44G | 144,86 | 69,56 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A14YN9 | IE00BZ0PKS76 | -"-, (Glob.) | 1 | 7,04 G | 7,049G-7,053G-7,057G-7,049G-7,062G-7,056G-7,056G-7,058G-7,052G-7,051G-7,046G-7,044G-7,037G-7,037G-7,042G-7,029G-7,042G-7,034G-7,025G-7,023G-7,03G-7,028G | 7,58 | 4,8 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A14YPA | IE00BZ0PKT83 | -"-, (Glob.) | 1 | 6,67 G | 6,682G | 7,02 | 4,57 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A14YPB | IE00BZ0PKV06 | -"-, (Glob.) | 1 | 6,42 G | 6,475G-6,491G-6,5G-6,495G-6,495G-6,478G-6,477G-6,487G-6,487G-6,486G-6,484G-6,486G-6,486G-6,484G-6,496G-6,496G-6,484G-6,482G-6,474G-6,471G-6,471G-6,471G-6,47G | 6,87 | 4,21 |
| Euro | | 11 | **2016** J=0 | **2017** | | | | A1H7ZS | IE00B52VJ196 | -"-, (Glob.) | 1 | 50,19 G | 50,6G-0,67G-0,76-0,8G-0,73G-0,75G-0,64G-0,73G-0,69G-0,7G-0,69G-0,68G-0,63G-0,73G-0,7G-0,65G-0,68G-0,6G-0,58G-0,55G-0,59G-0,56G | 52,06 | 33,11 |
| US$ | | 11 | **2018** I=0,0125 J=0,6614 | **2019** I=0,0374 J=0,5246 | 12.11.20 | | | A0MR61 | IE00B1W57M07 | -"-, (Glob.) | 1 | 31,49 G | 31,84G-1,865G-1,88G-1,835G-1,84G-1,84G-1,805G-1,805G-1,77G-1,735G-1,75G-1,71G-1,715G-1,61G-1,665G-1,675G-1,635G-1,645G-1,63G-1,615G | 33,6 | 21,41 |
| US$ | | 11 | **2018** I=0,0391 J=0,066 | **2019** I=0,0317 J=0,0412 | 12.11.20 | | | A0MW0M | IE00B1XNHC34 | -"-, (Glob.) | 1 | 11,72 G | 11,94-1,84G-1,9G-1,9G-1,934G-1,936G-1,95G-1,956-1,94G-1,94G-1,952G-1,95G-1,928G-1,928G-1,912G-1,914G-1,914G-1,928-1,92G-1,858G-1,862G-1,868G-1,892-1,88G-1,894G-1,896G | 11,96 | 4,35 |
| US$ | | 11 | **2018** I=0,2412 J=0,1875 | **2019** I=0,1851 J=0,0818 | 12.11.20 | | | A0NA45 | IE00B27YCK28 | -"-, (Glob.) | 1 | 12,97 G | 13,154G-3,154G-3,152G-3,15G-3,16G-3,164G-3,148G-3,156G-3,138G-3,1G-3,178G-3,176G-3,254G-3,232G-3,196G-3,202G-3,172G-3,134G | 16,99 | 8,1 |
| US$ | | 11 | **2018** I=0,3233 J=0,3059 | **2019** I=0,2851 J=0,2284 | 12.11.20 | | | A0NA46 | IE00B27YCN58 | -"-, (Glob.) | 1 | 30,2 G | 30,24G-0,1G-0,15G-0,12G-0,15G-0,11G-0,14G-0,16G-0,13G-0,15G-0,13G-0,14G-0,11G-0,11G-0,13G-0,11G-0,09G-0,13G-0,27G-0,23G-0,23G-0,25G-0,26G | 32,5 | 20,91 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 7 | **2018** I=0,2449 J=0,3726 | **2019** I=0,2853 J=0,3735 | 16.07.20 | | | A0Q1YX | IE00B2QWDY88 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 36,17 G | 36,145G-6,05G-6,05G-5,975G-6,06G-6,06G-6,075G-6,06G-6,075G-6,055G-6,07G-6,07G-6,095G-6,06G-5,99G-6,05G-6,025G-6,02G-6,015G-6,01G | 38,09 | 24,96 |
| US$ | | 7 | **2018** I=0,3088 J=0,3274 | **2019** I=0,3428 J=0,3116 | 16.07.20 | | | A0Q1YY | IE00B2QWCY14 | -"-, (Glob.) | 1 | 60,6 G | 60,74G-0,76G-0,74G-0,8G-0,74G-0,77G-0,68G-0,62G-0,52G-0,39G-0,22G-0,37G-0,17G-0,47G-0,52G-0,41G-0,45G-0,5G-0,48G | 62,99 | 35,2 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A14SMA | IE00BWZN1T31 | -"-, (Glob.) | 1 | 5,62 G | 5,606G | 6,53 | 4,03 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A0YJ80 | IE00B5377D42 | -"-, (Glob.) | 1 | 34,08 G | 34,57G-4,625G-4,62G-4,655G-4,635G-4,645G-4,655G-4,665G-4,69G-4,7G-4,685G-4,64G-4,6G-4,65G-4,635G-4,545G-4,625G-4,47G-4,45G-4,45G-4,475G-4,435G | 36,38 | 20,12 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A0YJ8Y | IE00B52XQP83 | -"-, (Glob.) | 1 | 25,53 G | 25,955G-5,955G-6,04G-6,025G-5,965G-5,945G-5,975G-5,995G-5,96G-5,9G-5,98G-6,015G-6,015G-6,045G-5,98G-5,995G-6,025G-5,975G | 29,62 | 14,91 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A0YEDK | IE00B53L4350 | -"-, (Glob.) | 1 | 280,5 G | 280,6G-0,75G-0,75G-1G-0,85G-0,9G-0,9G-0,6G-0,75G-0,4G-0,35G-0G-0,1G-0,25G-0,2G-0G-0,25G-0,05G-79,6G-9,65G-9,9G-9,8G | 304,1 | 189,78 |
| £ | | 8 | **2016** J=0 | **2017** | | | | A0YEDM | IE00B53HP851 | -"-, (Glob.) | 1 | 121,08 G | 123,36G-3,52G-3,36G-3,22G-3,38G-3,34G-3,36G-3,32G-3,12G-3,04G-3,02G-3G-2,68G-3,02G-2,68G-2,66G-2,76G-2,68G-2,68G | 148 | 87,51 |
| Euro | | 8 | **2016** J=0 | **2017** | | | | A0YEDP | IE00B53L4X51 | -"-, (Glob.) | 1 | 85,45 G | 85,95G-6,11G-6,14G-6,18G-5,93G-5,93G-6,05G-6,09G-6,16G-6,11G-6,11G-6G-6,05G-5,87G-5,94G-5,89G-5,89G-5,9G-5,93G | 98,15 | 54,38 |
| Yen | | 8 | **2016** J=0 | **2017** | | | | A0YEDQ | IE00B52MJD48 | -"-, (Glob.) | 1 | 202,65 G | 203,35G-3,15G-3,3G-3,45G-3,35G-3,45G-3,4G-3,5G-3,5G-3,3G-3,25G-3,2G-3,35G-3,4G-2,85G-3,05G-2,85G-2,65G-2,65G-2,65G-2,6G | 206,25 | 128,8 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A0YEDR | IE00B52MJY50 | -"-, (Glob.) | 1 | 135,5 G | 136,66G-6,68G-6,7G-6,72G-6,74G-6,72G-6,8G-6,8G-6,74G-6,58G-6,46G-6,64G-6,56G-6,56G-6,22G-6,1G-6,14G-6,16G-6,12G | 146,6 | 90,88 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A0YEDS | IE00B52SF786 | -"-, (Glob.) | 1 | 120,6 G | 121,02G-1,14G-1,18G-1,26G-1,14G-1,18G-1,16G-1,08G-1,06G-1,08G-1,1G-1G-0,84G-1,2G-1,06G-0,86G-0,62G-0,64G-0,66G-0,5G | 132,9 | 76,52 |
| £ | | 8 | **2016** J=0 | **2017** | | | | A0YEDT | IE00B539F030 | -"-, (Glob.) | 1 | 111,02 G | 111,8G-1,88G-2,08G-1,82G-1,68G-1,74G-1,96G-1,86G-1,96G-1,92G-1,9G-1,7G-1,6G-1,56G-1,52G-1,26G-1,56G-1,4G-1,4G-1,4G-1,4G-1,4G | 137,06 | 80,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 8 | **2016** J=0 | **2017** | | | | A0YEDX | IE00B53QG562 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 123,1 G | 123,96G-4,16G-4,38G-4,3G-4,24G-3,98G-4,18G-4,1G-4,16G-4,14G-4,12G-3,98G-4,24G-4,22G-4,04G-4,14G-3,96G-3,84G-3,92G-4,02G-3,98G | 130,32 | 78,48 |
| US$ | | 11 | **2018** I=0,4395 J=0,4513 | **2019** I=0,4648 J=0,4561 | 12.11.20 | | | A111YB | IE00BKM4H312 | -"-, (Glob.) | 1 | 30,29 G | 30,25G-0,225G-0,265G-0,27G-0,29G-0,275G-0,285G-0,24G-0,22G-0,2G-0,17G-0,175G-0,14G-0,13G-0,135G-0,195G-0,125G-0,09G-0,08G-0,1G-0,095G | 35,47 | 23,57 |
| Euro | | 7 | **2016** J=0 | **2017** | | | | A0RPWG | IE00B4K48X80 | -"-, (Glob.) | 1 | 54,04 G | 54,34G-4,49G-4,45G-4,45G-4,33G-4,4G-4,36G-4,41G-4,38G-4,38G-4,36G-4,33G-4,39G-4,36G-4,29G-4,35G-4,24G-4,22G-4,18G-4,22G-4,2G | 58,56 | 36,23 |
| £ | | 8 | **2016** J=0 | **2017** | | | | A0X8R9 | IE00B3VWLG82 | -"-, (Glob.) | 1 | 240,15 G | 244,15G-4,4G-4,8G-4,95G-4,5G-4,85G-4,65G-5,5G-5,75G-6,4G-6,25G-6,25G-6,05G-6,2G-6,65G-7,75G-6,75G-6,95G-7,1G-7,15G-7,1G-7,1G-7G | 286,15 | 141,54 |
| US$ | | 8 | **2016** J=0 | **2017** | | | | A0X8SB | IE00B3VWM098 | -"-, (Glob.) | 1 | 343 G | 343,85G-5,45G-5,55G-5,65G-5,8G-5,6G-5,7G-5,75G-5,7G-5,4G-5,05G-4,65G-4,3G-3,8G-3,1G-4,4G-3,2G-3,8G-3,65G-4G-4,3G-4,15G | 423 | 189,38 |
| Euro | | 8 | **2016** J=0 | **2017** | | | | A0X8SE | IE00B3VWMM18 | -"-, (Glob.) | 1 | 222 G | 223,8G-3,9G-4,15G-4,25G-3,95G-3,7G-3,7G-4,3G-4,25G-4,55G-4,1G-4,15G-4,2G-4,15G-4,4G-4,55G-4,2G-4,6G-4,3G-4,05G-4G-4G-4G | 225,75 | 132,94 |
| US$ | | 7 | **2018** I=0,8145 J=0,5533 | **2019** I=0,7924 J=0,459 | 16.07.20 | | | A0RGER | IE00B3F81G20 | -"-, (Glob.) | 1 | 62,05 G | 62,29G-2,08G-2,09G-2,06G-2,03G-2G-1,89G-1,94G-1,91G-1,91G-1,85G-1,95G-1,95G-2,02G-2,13G-2,13G-2,13G-2,13G-2,13G | 62,29 | 36,5 |
| US$ | | 7 | **2019** I=0,4767 I=0,2156 I=0,2249 J=0,3549 | **2020** I=0,3662 | 15.10.20 | | | A0RL8Z | IE00B4WXJD03 | -"-, (Glob.) | 1 | 38,37 G | 38,655G-8,695G-8,695G-8,72G-8,695G-8,705G-8,715G-8,695G-8,74G-8,74G-8,72G-8,675G-8,69G-8,665G-8,61G-8,575G-8,57G-8,57G-8,565G | 42,69 | 26,54 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12ATE | IE00BP3QZ601 | -"-, (Glob.) | 1 | 38,18 G | 38,335G-8,36G-8,35G-8,39G-8,36G-8,375G-8,375G-8,355G-8,355G-8,33G-8,33G-8,29G-8,295G-8,32G-8,295G-8,3G-8,23G-8,2G-8,21G | 39,45 | 25,29 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12ATF | IE00BP3QZ825 | -"-, (Glob.) | 1 | 47,22 G | 47,505G-7,565G-7,565G-7,585G-7,55G-7,58G-7,545G-7,55G-7,54G-7,51G-7,54G-7,625G-7,645G-7,665G-7,66G-7,595G-7,655G-7,645G-7,665G | 48,37 | 31,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12ATG | IE00BP3QZB59 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 25,96 G | 26,01G-6,035G-6,035G-6,02G-5,995G-5,99G-6,01G-5,985G-6,005G-5,915G-5,91G-5,84G-5,895G-5,82G-5,79G-5,8G-5,815G-5,805G | 30,21 | 18,54 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12ATH | IE00BP3QZD73 | -"-, (Glob.) | 1 | 32,48 G | 32,565G-2,585G-2,575G-2,585G-2,555G-2,57G-2,58G-2,57G-2,58G-2,56G-2,555G-2,535G-2,525G-2,58G-2,57G-2,5G-2,555G-2,505G-2,53G-2,535G-2,535G | 33,53 | 20,86 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A12DPM | IE00BQN1K562 | -"-, (Glob.) | 1 | 7,48 G | 7,54G-7,544G-7,555G-7,543G-7,553G-7,536G-7,544G-7,541G-7,539G-7,535G-7,535G-7,528G-7,542G-7,537G-7,533G-7,534G-7,516G-7,515G-7,515G-7,515G-7,515G | 7,85 | 5,01 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A12DPN | IE00BQN1K786 | -"-, (Glob.) | 1 | 7,89 G | 7,958G-7,976G-7,989G-7,976G-7,956G-7,968G-7,965G-7,956G-7,955G-7,957G-7,984G-7,978G-7,984G-7,975G-7,96G-7,96G-7,96G-7,96G-7,96G | 8,05 | 5,32 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A12DPP | IE00BQN1K901 | -"-, (Glob.) | 1 | 5,73 G | 5,807G-5,806G-5,809G-5,794G-5,792G-5,796G-5,795G-5,792G-5,788G-5,791G-5,791G-5,775G-5,784G-5,775G-5,774G-5,769G-5,774G-5,771G | 6,45 | 3,72 |
| Euro | | 6 | **2016** J=0 | **2017** | | | | A12DPQ | IE00BQN1KC32 | -"-, (Glob.) | 1 | 7,12 G | 7,192G-7,199G-7,198G-7,192G-7,179G-7,183G-7,193G-7,193G-7,196G-7,195G-7,189G-7,187G-7,183G-7,192G-7,194G-7,181G-7,184G-7,18G-7,179G-7,175G-7,175G-7,177G | 7,39 | 4,46 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12DPR | IE00BQT3VN15 | -"-, (Glob.) | 1 | 6,29 G | 6,308G-6,313G-6,303G-6,321G-6,312G-6,313G-6,314G-6,308G-6,304G-6,301G-6,298G-6,286G-6,245G-6,254G-6,224G-6,26G-6,238G-6,248G-6,251G-6,256G | 6,7 | 3,38 |
| US$ | | 6 | **2016** J=0 | **2017** | | | | A12DPT | IE00BQT3WG13 | -"-, (Glob.) | 1 | 4,87 G | 4,888G-4,9325G-4,9335G-4,938G-4,929G-4,9255G-4,922G-4,9285-4,925G-4,9255G-4,93G-4,926G-4,924G-4,9185G-4,912G-4,9125G-4,878G-4,878G-4,878G-4,872G-4,87G | 5,08 | 3,4 |
| £ | | 7 | **2019** I=0,0252 I=0,0213 I=0,0133 J=0,0197 | **2020** I=0,0148 | 15.10.20 | | | A12DPU | IE00BRHZ0398 | -"-, (Glob.) | 1 | 5,2 G | 5,265G-5,275G-5,27G-5,28G-5,28G-5,28G-5,295G-5,295G-5,295G-5,295G-5,29G-5,285G-5,28G-5,28G-5,29G-5,28G-5,285G-5,295G-5,295G-5,29G-5,295G-5,29G | 6,53 | 4,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 6 | **2016** J=0 | **2017** | | | | A140SM | IE00BP3QZG05 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 4,87 G | 4,904G-4,88G-4,8835G-4,882G-4,9025G-4,8855G-4,887G-4,8845G-4,8935G-4,8845G-4,8785G-4,882G-4,885G-4,8865G-4,872G-4,869G-4,8785G-4,874G-4,869G-4,872G-4,87G-4,867G | 6,22 | 3,73 |
| US$ | | 12 | **2016** | **2017** | | | | A142N0 | IE00B4LN9N13 | -"-, (Glob.) | 1 | 5,71 G | 5,731G-5,726G-5,726G-5,73G-5,733G-5,73G-5,733G-5,733G-5,718G-5,716G-5,706G-5,709G-5,692G-5,71G-5,713G-5,703G-5,691G-5,687G-5,697G-5,7G | 6,11 | 3,49 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A142N1 | IE00B3WJKG14 | -"-, (Glob.) | 1 | 13,1 G | 13,134G-3,15G-3,166G-3,158G-3,172-3,174G-3,162G-3,164G-3,156G-3,152G-3,162G-3,16G-3,158G-3,144G-3,17G-3,166G-3,122G-3,138G-3,128G-3,116G-3,128G-3,136G-3,134G | 13,46 | 7,95 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A142NV | IE00B4MCHD36 | -"-, (Glob.) | 1 | 8,72 G | 8,766G-8,781G-8,781G-8,783G-8,795G-8,779G-8,776G-8,768G-8,767G-8,76G-8,761G-8,751G-8,746G-8,731G-8,728G-8,732G-8,734G | 9,02 | 5,07 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A142NX | IE00B42NKQ00 | -"-, (Glob.) | 1 | 2,84 G | 2,862G-2,867G-2,867G-2,8665G-2,871G-2,864G-2,8625G-2,8615G-2,86G-2,86G-2,855G-2,858G-2,828G-2,8175G-2,807G-2,8265G-2,81G-2,809G-2,812G-2,82G-2,821G | 4,58 | 1,81 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A142NY | IE00B4JNQZ49 | -"-, (Glob.) | 1 | 6,38 G | 6,393G-6,408G-6,408G-6,403G-6,414G-6,415G-6,41G-6,407G-6,401G-6,386G-6,384G-6,367G-6,36G-6,382G-6,362G-6,357G-6,356G-6,361G-6,367G | 7,74 | 4,4 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A142NZ | IE00B43HR379 | -"-, (Glob.) | 1 | 6,85 G | 6,85G-6,852G-6,849G-6,857G-6,853G-6,857G-6,853G-6,849G-6,843G-6,841G-6,834G-6,829G-6,845G-6,834G-6,848G-6,863G-6,853G-6,843G-6,841G-6,848G-6,843G | 7,16 | 5,12 |
| £ | 1 | 3 | **2019** I=0,1056 I=0,0951 I=0,0607 | **2020** I=0,0635 I=0,0426 I=0,0573 I=0,0345 | 10.12.20 | | | 552752 | IE0005042456 | -"- | 1 | 7,13 G | 7,194G-7,187G-7,196G-7,188G-7,176G-7,19G-7,189G-7,194G-7,19G-7,188G-7,175G-7,169G-7,17G-7,169G-7,151G-7,17G-7,157G-7,157G-7,157G-7,157G | 8,93 | 5,12 |
| Euro | | 11 | **2018** I=0,1209 I=0,4163 I=0,3127 J=0,1735 | **2019** I=0,0877 I=0,311 I=0,2755 J=0,0907 | 12.11.20 | | | 935926 | IE0008470928 | -"-, (Glob.) | 1 | 31,39 G | 31,61G-1,6G-1,66G-1,645G-1,665G-1,645G-1,66G-1,665G-1,675G-1,65G-1,62G-1,635G-1,605G-1,6G-1,585G-1,575G-1,57G-1,58G-1,57G | 35,97 | 22,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 3 | **2019**<br>I=0,5677<br>I=0,1245<br>I=0,0154 | **2020**<br>I=0,1314<br>I=0,2282<br>I=0,142<br>I=0,0517 | 10.12.20 | | | A0HGV2 | IE00B0M62T89 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 19,66 G | 19,78G-9,78G-9,814G-9,854G-9,804G-9,72G-9,746G-9,76G-9,772G-9,776G-9,778G-9,768G-9,75G-9,752G-9,706G-9,734G-9,734G-9,704G-9,714G-9,722G-9,72G | 23,08 | 12,48 |
| Euro | | 3 | **2019**<br>I=0,8227<br>I=0,1604<br>I=0,0366 | **2020**<br>I=0,0612<br>I=0,2484<br>I=0,241<br>I=0,0823 | 10.12.20 | | | A0HGV4 | IE00B0M62S72 | -"-, (Glob.) | 1 | 17,75 G | 17,85G-7,858G-7,892G-7,936G-7,902G-7,832G-7,854G-7,894G-7,884G-7,894G-7,878G-7,874G-7,858G-7,85G-7,852G-7,854G-7,812G-7,83G-7,812G-7,822G-7,836G-7,834G | 22,84 | 12,42 |
| £ | | 3 | **2019**<br>I=0,1963<br>I=0,145<br>I=0,072 | **2020**<br>I=0,0538<br>I=0,0747<br>I=0,0861<br>I=0,0513 | 10.12.20 | | | A0HGV6 | IE00B0M63060 | -"-, (Glob.) | 1 | 7,19 G | 7,253G-7,276G-7,293G-7,285G-7,273G-7,257G-7,27G-7,292G-7,286G-7,283G-7,288G-7,28G-7,271G-7,27G-7,296G-7,262G-7,281G-7,274G-7,273G-7,28G-7,275G | 9,83 | 4,84 |
| US$ | | 3 | **2019**<br>I=0,2673<br>I=0,5265<br>I=0,091 | **2020**<br>I=0,0741<br>I=0,1735<br>I=0,488<br>I=0,0575 | 10.12.20 | | | A0HGV9 | IE00B0M63730 | -"-, (Glob.) | 1 | 55,66 G | 56,08G-6,22G-6,29G-6,29G-6,21G-6,21G-6,17G-6,12G-6,12G-6,14G-6,11G-6,11G-6,08G-6,13G-6,03G-5,93G-6,01G-5,67G-5,64G-5,64G-5,64G-5,64G | 56,93 | 38,34 |
| US$ | | 3 | **2019**<br>I=0,1148<br>I=0,1747<br>I=0,1333 | **2020**<br>I=0,3393<br>I=0,0315<br>I=0,0489<br>I=0,1169 | 10.12.20 | | | A0HGWA | IE00B0M63516 | -"-, (Glob.) | 1 | 24,2 G | 24,835G-4,935G-4,935G-4,92G-4,97G-4,935G-4,95G-4,915G-4,96G-4,91G-4,75G-4,805G-5G-5,015G-4,925G-5,13G-5,075G-4,98G-5G | 32,85 | 14,6 |
| US$ | | 3 | **2019**<br>I=0,1042<br>I=0,8096<br>I=0,1865 | **2020**<br>I=0,1568<br>I=0,0713<br>I=0,3801<br>I=0,1419 | 10.12.20 | | | A0HGWB | IE00B0M63953 | -"-, (Glob.) | 1 | 19,31 G | 19,59G-9,618G-9,682G-9,638G-9,59G-9,602G-9,612G-9,642G-9,682G-9,662G-9,558G-9,57G-9,536G-9,542G-9,562G-9,546G-9,504G-9,512G-9,522G-9,512G | 25,75 | 13,29 |
| US$ | | 3 | **2019**<br>I=0,0638 | **2020**<br>I=0,4234<br>I=0,0108 | 17.09.20 | | | A0HGWD | IE00B0M63391 | -"-, (Glob.) | 1 | 48,24 G | 48,11G-8,005G-7,995G-7,95G-7,985G-7,965G-8,025G-8,005G-7,965G-7,935G-7,945G-7,965G-7,915G-7,905G-7,95G-7,89G-7,835G-7,81G-7,805G-7,77G-7,775G-7,76G-7,755G | 48,74 | 24,29 |
| US$ | | 3 | **2019**<br>I=1,1335 | **2020**<br>I=0,0611<br>I=1,1426 | 17.09.20 | | | A0HGWE | IE00B0M63623 | -"-, (Glob.) | 1 | 55,36 G | 55,36G-5,29G-5,33G-5,32G-5,27G-5,23G-5,22G-5,19G-5,16G-5,14G-5,19G-5,16G-5,1G-5,06G-5,09G-5,02G-5,1G-5,11G-5,11G-5,11G-5,11G | 56,48 | 32,11 |
| US$ | | 3 | **2019**<br>I=0,1819<br>I=0,1839<br>I=0,1865 | **2020**<br>I=0,2057<br>I=0,1908<br>I=0,1675<br>I=0,1651 | 10.12.20 | | | A0J201 | IE00B14X4M10 | -"-, (Glob.) | 1 | 57,74 G | 57,78G-7,8G-7,82G-7,85G-7,81G-7,84G-7,84G-7,74G-7,78G-7,76G-7,74G-7,68G-7,71G-7,66G-7,67G-7,69G-7,76G-7,71G-7,61G-7,62G-7,67G-7,67G | 58,93 | 37,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 3 | **2019**<br>I=0,5822<br>I=0,2809<br>I=0,391 | **2020**<br>I=0,1481<br>I=0,253<br>I=0,1566<br>I=0,2581 | 10.12.20 | | | A0J203 | IE00B14X4T88 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 19,13 G | 19,108G-9,054G-9,058G-9,046G-9,07G-9,062G-9,064G-9,06G-9,06G-9,06G-9,062G-9,048G-9,036G-9,034G-9,046G-9,032G-9,022G-9,054G-9,084G-9,078G-9,078G-9,078G-9,078G | 24,93 | 14 |
| US$ | | 11 | **2018**<br>I=0,2405<br>I=0,1934<br>I=0,2482<br>J=0,1908 | **2019**<br>I=0,254<br>I=0,2076<br>I=0,2271<br>J=0,16 | 12.11.20 | | | A0LEQL | IE00B1FZS244 | -"-, (Glob.) | 1 | 21,46 G | 21,42G-1,43G-1,43G-1,435G-1,425G-1,425G-1,43G-1,43G-1,38G-1,39G-1,375G-1,39G-1,405G-1,38G-1,41G-1,405G-1,405G-1,405G-1,41G-1,59-1,41G | 27,61 | 16,39 |
| US$ | | 11 | **2018**<br>I=0,2403<br>I=0,2537<br>I=0,2258<br>J=0,227 | **2019**<br>I=0,2516<br>I=0,2441<br>I=0,1772<br>J=0,1756 | 12.11.20 | | | A0LEW6 | IE00B1FZSF77 | -"-, (Glob.) | 1 | 21,65 G | 21,81G-1,81G-1,83G-1,825G-1,825G-1,82G-1,8G-1,81G-1,79G-1,795G-1,755G-1,755G-1,64G-1,695G-1,67G-1,75G-1,67G-1,655G-1,68G-1,705G-1,735G | 30,08 | 15,93 |
| US$ | | 11 | **2018**<br>I=0,1813<br>I=0,2207<br>I=0,2427<br>J=0,1686 | **2019**<br>I=0,187<br>I=0,2105<br>I=0,1821<br>J=0,1398 | 12.11.20 | | | A0LEW8 | IE00B1FZS350 | -"-, (Glob.) | 1 | 20,08 G | 20,175G-0,175G-0,29G-0,305G-0,27G-0,31G-0,29G-0,31G-0,3G-0,3G-0,295G-0,295G-0,26G-0,265G-0,21G-0,24G-0,22G-0,265G-0,15G-0,14G-0,16G-0,175G-0,195G | 27,06 | 15,17 |
| US$ | | 11 | **2018**<br>I=0,1398<br>I=0,1523<br>I=0,1975<br>J=0,1397 | **2019**<br>I=0,1413<br>I=0,1392<br>I=0,1948<br>J=0,1385 | 12.11.20 | | | A0LEW9 | IE00B1FZS467 | -"-, (Glob.) | 1 | 24,24 G | 24,215G-4,225G-4,21G-4,245G-4,215G-4,25G-4,25G-4,22G-4,23G-4,205G-4,195G-4,18G-4,175G-4,235G-4,205G-4,21G-4,225G-4,205G-4,2G-4,195G-4,195G | 30,13 | 19,31 |
| £ | | 3 | **2019**<br>I=0,1986<br>I=0,1418<br>I=0,1639 | **2020**<br>I=0,0662<br>I=0,0713<br>I=0,0831<br>I=0,0724 | 10.12.20 | | | A0CA55 | IE00B00FV128 | -"-, (Glob.) | 1 | 20,68 G | 20,69G-1,19-1,05G-1,06G-1,02G-1,01G-1,02G-1,08G-1,25G-1,26G-1,29G-1,31G-1,31G-1,32G-1,44G-1,36G-1,38G-1,14G-1,14G-1,15G-1,12G-1,13G | 25,06 | 12,37 |
| Euro | | 3 | **2019**<br>I=0,5557<br>I=0,1025<br>I=0,07 | **2020**<br>I=0,0216<br>I=0,2486<br>I=0,1572<br>I=0,0515 | 10.12.20 | | | A0DK61 | IE00B02KXM00 | -"-, (Glob.) | 1 | 39,18 G | 39,44G-9,42G-9,49G-9,53G-9,5G-9,41G-9,425G-9,53G-9,54G-9,56G-9,53G-9,525G-9,525G-9,49G-9,535G-9,56G-9,485G-9,52G-9,52G-9,48G-9,485G-9,52G-9,52G | 39,56 | 24,46 |
| Euro | | 3 | **2019**<br>I=1,0038<br>I=0,3889<br>I=0,0994 | **2020**<br>I=0,0523<br>I=0,3953<br>I=0,3226<br>I=0,1336 | 10.12.20 | | | A0DK6Y | IE00B02KXL92 | -"-, (Glob.) | 1 | 61,52 G | 61,95G-2,03G-2,04G-1,98G-1,85G-1,9G-2,05G-2,02G-2,03G-1,97G-1,97G-1,97G-1,94G-2,07G-2,07G-1,95G-1,95G-1,99G-1,94G-1,94G-1,98G-1,98G | 65,2 | 37,98 |
| US$ | | 3 | **2019**<br>I=0,5246<br>I=2,282<br>I=0,2377<br>J=0,213 | **2020**<br>I=2,8474<br>I=0,1444 | 10.12.20 | | | A0DK6Z | IE00B02KXK85 | -"-, (Glob.) | 1 | 105,76 G | 107,32G-7,36G-7,4G-7,36G-7,36G-7,34G-7,2G-7,28G-7,28G-7,24G-7,12G-7,28G-7,04G-6,84G-6,94G-6,58G-6,64G-6,6G-6,54G-6,52G | 116,96 | 85,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 11 | **2018** I=0,4629 J=0,1642 | **2019** I=0,1912 J=0,1385 | 12.11.20 | | | A0M59G | IE00B27YCF74 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 22,96 G | 23G-3,27G-3,27G-3,25G-3,29G-3,25G-3,29G-3,3G-3,27G-3,28G-3,25G-3,23G-3,24G-3,22G-3,24G-3,32G-3,32G-2,86G-2,85G-2,85G-2,85G-2,85G | 23,32 | 12,89 |
| US$ | | 11 | **2018** I=0,3502 J=0,4293 | **2019** I=0,4421 J=0,4126 | 12.11.20 | | | A0MM0N | IE00B1TXHL60 | -"-, (Glob.) | 1 | 19,38 G | 19,524G-9,536G-9,538G-9,564G-9,564G-9,566G-9,55G-9,552G-9,476G-9,51G-9,538G-9,478G-9,458G-9,464G-9,478G-9,472G | 23,42 | 11,33 |
| US$ | | 11 | **2018** I=0,2425 J=0,4367 | **2019** I=0,1468 J=0,3757 | 12.11.20 | | | A0MM0S | IE00B1TXK627 | -"-, (Glob.) | 1 | 44,66 G | 44,77G-4,84G-4,81G-4,71G-4,855-4,82G-4,83G-4,88G-4,89G-4,87G-4,855G-4,815G-4,88G-4,83G-4,765G-4,715G-4,775G | 47,9 | 30,54 |
| US$ | | 8 | | | | | | A2N34W | IE00BYVQ9F29 | -"-, (Glob.) | 1 | 8,1 G | 8,204G | 8,2 | 4,38 |
| US$ | | 6 | | | | | | A2JMGE | IE00BG0J4C88 | -"-, (Glob.) | 1 | 5,51 | 5,537G | 5,54 | 3,46 |
| US$ | | 6 | **2019** I=0,0234 J=0,0472 | **2020** I=0,0196 | 10.12.20 | | | A2JNYG | IE00BG0J4841 | -"-, (Glob.) | 1 | 6,22 G | 6,247G | 6,25 | 4 |
| US$ | | 12 | | | | | | A2JQ2H | IE00BDDRF478 | -"-, (Glob.) | 1 | 5,89 G | 5,865G | 5,91 | 4 |
| US$ | | 6 | | | | | | A2N6TB | IE00BFNM3G45 | -"-, (Glob.) | 1 | 5,9 G | 5,904G | 5,92 | 3,85 |
| US$ | | 6 | **2019** I=0,0421 J=0,044 | **2020** I=0,0394 | 10.12.20 | | | A2N6TC | IE00BFNM3H51 | -"-, (Glob.) | 1 | 5,73 G | 5,728G | 5,78 | 3,71 |
| US$ | | 6 | | | | | | A2N6TD | IE00BFNM3J75 | -"-, (Glob.) | 1 | 5,52 G | 5,522G | 5,55 | 3,77 |
| US$ | | 6 | **2019** I=0,0424 J=0,0459 | **2020** I=0,038 | 10.12.20 | | | A2N6TE | IE00BFNM3K80 | -"-, (Glob.) | 1 | 5,33 G | 5,331G | 5,43 | 3,62 |
| US$ | | 6 | | | | | | A2N6TF | IE00BFNM3L97 | -"-, (Glob.) | 1 | 5 G | 5,001G | 5,05 | 3,52 |
| US$ | | 6 | **2019** I=0,0456 J=0,0494 | **2020** I=0,0422 | 10.12.20 | | | A2N6TG | IE00BFNM3M05 | -"-, (Glob.) | 1 | 4,83 G | 4,8255G | 4,91 | 3,45 |
| US$ | | 6 | | | | | | A2N6TH | IE00BFNM3P36 | -"-, (Glob.) | 1 | 5,61 G | 5,624G | 5,62 | 3,72 |
| US$ | | 6 | **2019** I=0,0782 J=0,0411 | **2020** I=0,0605 | 10.12.20 | | | A2N6TJ | IE00BFNM3N12 | -"-, (Glob.) | 1 | 5,37 G | 5,4G | 5,44 | 3,62 |
| US$ | | 6 | **2019** I=0,0324 J=0,0534 | **2020** I=0,0397 | 10.12.20 | | | A2N48C | IE00BFNM3C07 | -"-, (Glob.) | 1 | 5,53 G | 5,559G | 5,84 | 3,74 |
| Euro | | 6 | | | | | | A2N48D | IE00BFNM3D14 | -"-, (Glob.) | 1 | 5,8 G | 5,833G | 6,18 | 4,02 |
| US$ | | 6 | **2019** I=0,0448 J=0,0627 | **2020** I=0,0387 | 10.12.20 | | | A2N48E | IE00BFNM3F38 | -"-, (Glob.) | 1 | 5,51 G | 5,537G | 5,98 | 3,84 |
| Euro | | 3 | | | | | | A2N8FS | IE00BGDQ0L74 | -"-, (Glob.) | 1 | 5,41 G | 5,431G | 6,51 | 3,86 |
| US$ | | 11 | | | | | | A2N8RP | IE00BGDPWV87 | -"-, (Glob.) | 1 | 4,32 G | 4,304G | 5,39 | 3,47 |
| US$ | | 6 | | | | | | A2N9FP | IE00BGL86Z12 | -"-, (Glob.) | 1 | 5,75 G | 5,747G | 5,75 | 2,98 |
| Euro | | 7 | | | | | | A2P2A7 | IE00BLDGH553 | -"-, (Glob.) | 1 | 5,07 G | 5,06G | 5,07 | 5 |
| US$ | | 6 | | | | | | A2PCB2 | IE00BHZPJ452 | -"-, (Glob.) | 1 | 5,24 G | 5,242G | 5,28 | 3,7 |
| US$ | | 6 | | | | | | A2PCB3 | IE00BHZPJ908 | -"-, (Glob.) | 1 | 5,59 G | 5,588G | 5,61 | 3,66 |
| US$ | | 6 | | | | | | A2PCB4 | IE00BHZPJ569 | -"-, (Glob.) | 1 | 5,3 G | 5,305G | 5,34 | 3,57 |
| Euro | | 6 | | | | | | A2PCB5 | IE00BHZPJ783 | -"-, (Glob.) | 1 | 5,37 G | 5,4G | 5,69 | 3,71 |
| Euro | | 6 | **2019** I=0,0315 J=0,0539 | **2020** I=0,0392 | 10.12.20 | | | A2PDNS | IE00BHZPHZ28 | -"-, (Glob.) | 1 | 5,51 G | 5,538G | 5,77 | 3,7 |
| US$ | | 6 | **2019** I=0,0483 J=0,0534 | **2020** I=0,0456 | 10.12.20 | | | A2PDNT | IE00BHZPJ346 | -"-, (Glob.) | 1 | 5,13 G | 5,133G | 5,21 | 3,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 6 | **2019** I=0,0418 J=0,045 | **2020** I=0,0417 | 10.12.20 | | | A2PDNU | IE00BHZPJ890 | BlackRock Asset Management Ireland Ltd., (Glob.) | 1 | 5,71 G | 5,705G | 5,76 | 3,79 |
| US$ | | 6 | **2019** I=0,0432 J=0,049 | **2020** I=0,0406 | 10.12.20 | | | A2PDNV | IE00BG11HV38 | -"-, (Glob.) | 1 | 5,37 G | 5,381G | 5,5 | 3,66 |
| Euro | | 6 | **2019** I=0,0451 J=0,0632 | **2020** I=0,0388 | 10.12.20 | | | A2PDNW | IE00BHZPJ676 | -"-, (Glob.) | 1 | 5,31 G | 5,342G | 5,73 | 3,76 |
| US$ | | 6 | | **2017** | | | | A2DWAW | IE00BYXG2H39 | -"-, (Glob.) | 1 | 5,68 G | 5,629G-5,652 | 5,74 | 3,82 |
| US$ | | 7 | | | | | | A2DWBY | IE00BF4RFH31 | -"-, (Glob.) | 1 | 5,2 | 5,185G | 5,2 | 3,08 |
| Euro | | 12 | | | | | | A2JHXR | IE00BD3V0B10 | -"-, (Glob.) | 1 | 3,68 G | 3,6825G | 4,64 | 2,44 |
| Euro | | 6 | | | | | | A2JJAQ | IE00BG0SKF03 | -"-, (Glob.) | 1 | 34,09 G | 34,105G | 35,64 | 23,92 |
| Euro | | 6 | **2019** J=0,0024 | **2020** I=0,0033 | 10.12.20 | | | A2PW6Q | IE00BJP26D89 | -"-, (Glob.) | 1 | 5,03 G | 5,025G | 5,04 | 4,96 |
| US$ | | 4 | | | | | | A2QAJB | IE00BMTX1Y45 | -"-, (Glob.) | 1 | 4,7 | 4,712G | 4,74 | 4,32 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A14UTE | FR0012739431 | BNP PARIBAS ASSET MANAGEMENT France | 1 | 9,88 G | 9,927G-9,933G-9,936G-9,95G-9,927G-9,949G-9,946G-9,946G-9,948G-9,951G-9,961G-9,926G-9,95G-9,943G-9,933G-9,929G-9,929G-9,929G | 10,57 | 6,3 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A1W37K | FR0011550193 | -"- | 1 | 11,14 G | 11,222G-1,224G-1,242G-1,232G-1,23G-1,232G-1,232G-1,232G-1,23G-1,224G-1,236G-1,218G-1,228G-1,212G-1,208G-1,206G-1,206G-1,206G | 11,95 | 7,32 |
| Euro | | 1 | | **2017** J=0 | | | | A1W15E | LU0950381748 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 9,78 G | 10,066G-0,05G-0,066G-0,06G-0,054G-0,046G-0,044G-0,072G-0,032G-0,028G-0,038G-0,046G-0,054G | 12,26 | 6,78 |
| Euro | | 1 | **2016** | **2017** J=0 | | | | A2ACQY | LU1291109293 | -"- | 1 | 59,33 G | 59,57G-9,31G-9,37G-9,4G-9,48G-9,41G-9,41G-9,43G-9,39G-9,4G-9,38G-9,36G-9,33G-9,32G-9,27G-9,25G-9,35G-9,2G-9,13G-9,15G-9,18G-9,16G | 71,43 | 42,88 |
| Euro | | 1 | **2019** I=0,02 I=0,15 I=0,11 I=0,06 J=0,03 | **2020** I=0,11 I=0,09 I=0,02 | 27.11.20 | | | A2ACQZ | LU1291091228 | -"- | 1 | 9,34 G | 9,579G-9,578G-9,591G-9,614G-9,601G-9,594G-9,599G-9,614G-9,603G-9,609G-9,614G-9,611G-9,603G-9,614G-9,618G-9,629G-9,621G-9,611G-9,614G-9,616G | 11,98 | 6,51 |
| Yen | 1 | 1 | **2016** | **2017** J=0 | | | | A2ADB1 | LU1291104575 | -"- | 1 | 14,04 G | 14,076G-4,072G-4,078G-4,08G-4,094G-4,082G-4,088G-4,086G-4,074G-4,074G-4,07G-4,066G-4,054G-4,062G-4,066G-4,058G-4,062G-4,048G-4,034G-4,034G-4,048G | 14,17 | 9,1 |
| Yen | | 1 | **2016** | **2017** J=0 | | | | A2ADB6 | LU1291102447 | -"- | 1 | 11,64 G | 11,688G-1,694G-1,686G-1,692G-1,7G-1,7G-1,7G-1,694G-1,702G-1,702G-1,692G-1,69G-1,69G-1,696G-1,698G-1,68G-1,652G-1,64G-1,642G-1,638G-1,64G | 11,84 | 7,82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 1 | **2016** | **2017** J=0 | | | | A2ADBR | LU1291100664 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 164,04 G | 165,3G-5,56G-5,48G-5,54G-5,22G-5,44G-5,36G-5,38G-5,38G-5,44G-5,34G-5,58G-5,48G-5,32G-5,34G-5,04G-4,92G-4,88G-5,02G-5,02G | 171,8 | 108,28 |
| US$ | 1 | 1 | **2016** | **2017** J=0 | | | | A2ADBW | LU1291106356 | -"- | 1 | 10,88 G | 10,926G-0,976G-0,984G-0,966G-1,002G-0,984G-0,984G-0,982G-0,978G-0,976G-0,984G-0,966G-0,958G-0,964G-0,974G-0,964G-0,95G-0,964G-0,93G-0,926G-0,928G-0,934G-0,932G | 11,79 | 7,3 |
| Euro | 1 | 1 | **2016** | **2017** J=0 | | | | A2AL1R | LU1291097779 | -"- | 1 | 10,68 G | 10,704G-0,734G-0,756G-0,754G-0,756G-0,748G-0,744G-0,73G-0,734G-0,734G-0,726G-0,716G-0,72G-0,736G-0,722G-0,7G-0,718G-0,696G-0,696G-0,706G | 10,76 | 6,81 |
| Euro | 1 | 1 | **2016** | **2017** J=0 | | | | A2AL1T | LU1291101555 | -"- | 1 | 259,75 G | 260,9G-2,45G-2,45G-2,6G-2,15G-1,65G-1,9G-2,4G-2,55G-2,6G-2,7G-2,75G-2,7G-3,15G-3,55G-4,35G-3,45G-3,6G-3,7G-3,6G-3,65G-3,7G-3,6G | 268,7 | 151,22 |
| Euro | 1 | 1 | **2016** | **2017** J=0 | | | | A2AL1V | LU1291099718 | -"- | 1 | 11,03 G | 11,086G | 11,89 | 7,75 |
| Euro | | 1 | **2017** J=0 | **2019** I=1,2 I=0,07 I=1,13 | 01.11.19 | | | A2AL30 | LU1377382012 | -"- | 1 | 124,48 G | 125,36G-5,46G-5,62G-5,32G-5,28G-5,5G-5,42G-5,42G-5,32G-5,26G-5,32G-5,24G-5,46G-5,4G-5,3G-5,34G-5,18G-5,14G-5,06G-5,16G-5,1G | 137,83 | 83,97 |
| Euro | | 1 | **2017** J=0 | **2019** I=0,02 I=0,11 I=0,01 I=0,05 | 25.06.18 | | | A2AL31 | LU1377382103 | -"- | 1 | 127 G | 128,28G-8,28G-8,28G-8,38G-8,12G-8,06G-8,18G-8,22G-8,2G-8,16G-8,18G-8,34G-8,28G-8,18G-8,24G-8,04G-7,86G-7,92G-8G-7,96G | 133,06 | 86,21 |
| Euro | | 1 | **2016** | **2017** J=0 | | | | A2AL32 | LU1377382285 | -"- | 1 | 114,22 G | 114,76G-5,32G-5,32G-5,34G-5,12G-5,1G-5,34G-5,28G-5,34G-5,32G-5,3G-5,3G-5,18G-5,32G-5,24G-5,06G-5,16G-4,96G-4,9G-4,86G-4,86G-4,86G | 134,06 | 76,47 |
| Euro | | 1 | **2017** J=0 | **2019** I=0,05 I=0,07 I=0,05 I=0,09 | 23.04.18 | | | A2AL3Y | LU1377381717 | -"- | 1 | 130,26 G | 131,18G-1,22G-1,38G-1,28G-1,14G-1,16G-1,28G-1,24G-1,22G-1,08G-1,22G-1,04G-1,02G-1,04G-0,78G-0,6G-0,66G-0,78G-0,78G | 145,66 | 93,97 |
| Euro | | 1 | **2016** | **2017** J=0 | | | | A2AL3Z | LU1377381980 | -"- | 1 | 142,76 G | 142,9G-2,72G-2,78G-2,88G-2,78G-2,86G-2,84G-2,74G-2,74G-2,68G-2,6G-2,52G-2,56G-2,66G-2,64G-2,74G-2,66G-2,54G-2,52G-2,68G | 164,06 | 103,14 |
| Yen | | 1 | | **2017** | | | | A2DJG1 | LU1481203070 | -"- | 1 | 10,79 G | 10,824G | 10,82 | 7,25 |
| US$ | | 1 | | **2017** | | | | A2DVEZ | LU1615092217 | -"- | 1 | 13,6 G | 13,64G-3,666G-3,66G-3,67G-3,666G-3,67G-3,668G-3,668G-3,666G-3,656G-3,648G-3,67G-3,682G-3,672G-3,662G-3,65G-3,654G-3,662G | 13,78 | 8,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | | **2017** | | | | A2DPX9 | LU1377382368 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | 1 | 183,66 G | 184,42G-5,34G-5,24G-5,34G-5G-5,02G-5,26G-5,2G-5,22G-5,3G-5,3G-5,28G-5,16G-5,32G-5,2G-5,12G-5,2G-4,72G-4,46G-4,56G-4,72G-4,72G | 198,36 | 126,02 |
| Euro | | 1 | **2019** I=0,01 I=0,21 I=0,09 I=0,03 | **2020** I=0,02 I=0,14 I=0,12 I=0,01 | 27.11.20 | | | A0ERY9 | LU0192223062 | -"- | 1 | 9,03 G | 9,095G-9,099G-9,103G-9,142G-9,121G-9,114G-9,123G-9,138G-9,12G-9,129G-9,126G-9,123G-9,117G-9,11G-9,114G-9,108G-9,103G-9,133G-9,115G-9,114G-9,115G-9,119G | 11,49 | 6,44 |
| Euro | | 1 | | **2017** | | | | A2DU5H | LU1615090864 | -"- | 1 | 91,38 G | 91,77G | 107,8 | 60,09 |
| Euro | | 1 | **2019** I=0,73 | **2020** I=0,67 | 28.04.20 | | | A2JFSU | LU1753045415 | -"- | 1 | 23,87 G | 24,075G | 25,31 | 16,82 |
| Euro | | 1 | **2019** I=0,46 | **2020** I=0,5 | 28.04.20 | | | A2JFSV | LU1753045928 | -"- | 1 | 23,68 G | 23,695G | 24,06 | 17,13 |
| US$ | 1 | 1 | **2019** I=0,19 | **2020** I=0,21 | 28.04.20 | | | A2H5E5 | LU1659681669 | -"- | 1 | 13,62 G | 13,58G | 13,77 | 9,16 |
| - | | 7 | **2018** I=0,322 | **2019** I=0,2132 | 18.06.20 | | | A2ANVN | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A. (Glob.) | 1 | 14 G | 14,306G-4,284G-4,284G-4,276G-4,298G-4,284G-4,284G-4,268G-4,268G-4,252G-4,252G-4,252G-4,236G-4,236G-4,252G-4,236G-4,206G-4,206G-4,206G-4,198G-4,2G-4,208G-4,196G | 14,88 | 9,95 |
| US$ | | 1 | | | | | | A2PW7F | IE00BKKFT300 | Carne Global Fund Managers [Ireland] Ltd., (Glob.) | 1 | 134,12 G | 134,8G | 134,8 | 89,18 |
| Euro | | 1 | | **2019** J=1,4332 | 13.05.20 | | | A2JCAG | IE00BGV5VM45 | DWS Investment S.A., (Glob.) | 1 | 55,62 G | 55,95G | 59,61 | 39,24 |
| US$ | | 1 | | | | | | A2JHSE | IE00BG36TC12 | -"-, (Glob.) | 1 | 18 G | 18,026G | 18,48 | 12,56 |
| US$ | | 1 | | | | | | A2JHSH | IE00BFMNPS42 | -"-, (Glob.) | 1 | 30,57 G | 30,56G | 31,15 | 21,26 |
| US$ | | 1 | | | | | | A2N6LC | IE00BGV5VN51 | -"-, (Glob.) | 1 | 64,58 G | 64,849999999999994 | 64,85 | 37,7 |
| US$ | | 1 | | | | | | A2N6LL | IE00BGV5VR99 | -"-, (Glob.) | 1 | 55,23 | 54,63G | 55,23 | 31,3 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0B5 | LU0411078552 | -"- | 1 | 88,38 G | 89,2G-9,25G-9,26G-9,31G-9,31G-9,2G-9,2G-9,16G-9,04G-8,92G-8,81G-8,9G-8,85G-8,74G-8,81G-8,92G | 93,24 | 36,67 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0B6 | LU0411078636 | -"- | 1 | 0,57 G | 0,559G-0,557G-0,5572G-0,5572G-0,5564G-0,5574G-0,5574G-0,5568G-0,557G-0,557G-0,5579G-0,5567G-0,5573G-0,5568G-0,5579G-0,5575G-0,558G-0,557G-0,556G-0,556G | 2,18 | 0,56 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0ET | LU0476289540 | -"- | 1 | 49,41 G | 49,575G-9,645G-9,605G-9,625G-9,535G-9,545G-9,68G-9,655G-9,535G-9,6G-9,5G-9,4G-9,395G-9,42G-9,385G | 54,45 | 31,37 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0EU | LU0476289623 | -"- | 1 | 12,52 G | 12,392G-2,412G-2,42G-2,424G-2,434G-2,414G-2,42G-2,418G-2,414G-2,402G-2,402G-2,4G-2,392G-2,4G-2,41G-2,42G-2,412G-2,408G-2,41G-2,404G-2,406G-2,406G-2,404G | 15,27 | 7,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0F1 | LU0489337690 | DWS Investment S.A. | 1 | 26,65 G | 26,975G-6,96G-6,985G-7,045G-7,005G-6,99G-7G-7,04G-7,005G-7,03G-7,025G-7,04G-7,03G-7,01G-7,04G-7,05G-7,01G-7,07G-6,995G-6,965G-6,995G-7,03G-7,02G | 32,79 | 18,12 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0FK | LU0486851024 | -"- | 1 | 21,27 G | 21,365G-1,39G-1,435G-1,435G-1,41G-1,35G-1,35G-1,395G-1,39G-1,41G-1,41G-1,41G-1,395G-1,375G-1,39G-1,395G-1,33G-1,35G-1,37G-1,36G-1,35G-1,35G-1,35G | 23,79 | 13,56 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0G0 | LU0514695187 | -"- | 1 | 10,96 G | 11,008G-1,02G-1,022G-1,006G-0,986G-0,964G-0,966G-0,964G-0,958G-0,956G-0,962G-0,964G-0,954G-0,954G-0,984G-0,98G-0,96G-0,974G-0,974G-0,97G-0,966G-0,966G-0,964G | 11,4 | 6,53 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0G2 | LU0514695690 | -"- | 1 | 19,27 G | 19,662G-9,648G-9,658G-9,684G-9,674G-9,652G-9,632G-9,636G-9,646G-9,644G-9,626G-9,622G-9,58G-9,53G-9,51G-9,51G-9,508G-9,506G | 21,13 | 13,7 |
| Euro | | 1 | **2018** J=1,118 | **2019** J=1,2108 | 22.04.20 | | | DBX0GJ | LU0846194776 | -"- | 1 | 40,61 G | 40,84G-0,96G-0,935G-0,91G-0,815G-0,83G-0,895G-0,89G-0,915G-0,885G-0,895G-0,88G-0,925G-0,91G-0,845G-0,87G-0,84G-0,815G-0,81G-0,83G-0,835G | 44,64 | 26,57 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0GW | LU0514694370 | -"- | 1 | 10,16 G | 10,078G-0,094G-0,102G-0,094G-0,078G-0,07G-0,064G-0,058G-0,06G-0,062G-0,056G-0,046G-0,052G-0,07G-0,062G-0,056G-0,072G-0,082G-0,07G-0,068G-0,068G-0,068G | 10,63 | 7,28 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0GY | LU0514694701 | -"- | 1 | 19,92 G | 20,06G-0,025G-0,07G-0,045G-19,968G-9,912G-9,932G-9,932G-9,916G-9,9G-9,926G-9,908G-9,898G-9,992G-20,01G-0,03G-0,005G-0,005G-0,015G-0,01G-0G | 24,09 | 13,86 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0H9 | LU0592215403 | -"- | 1 | 1,53 G | 1,521G | 1,7 | 0,98 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0HR | LU0592216393 | -"- | 1 | 21,5 G | 21,58G-1,635G-1,64G-1,605G-1,61G-1,54G-1,54G-1,605G-1,595G-1,62G-1,61G-1,615G-1,595G-1,585G-1,635G-1,655G-1,605G-1,65G-1,59G-1,575G-1,565G-1,565G-1,565G | 25,48 | 14,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0HX | LU0592217524 | DWS Investment S.A. | 1 | 6,07 G | 6,036G-6,032G-6,047G-6,07G-6,1G-6,093G-6,083G-6,064G-6,081G-6,091G-6,074G-6,064G-6,09G-6,092G-6,08G-6,09G-6,096G-6,094G-6,092G-6,099G-6,099G | 7,43 | 3,85 |
| Euro | | 1 | **2018** J=0,7269 | **2019** J=0,7937 | 22.04.20 | | | DBX0K8 | LU0994505336 | -"- | 1 | 18,29 G | 18,358G-8,32G-8,332G-8,28G-8,276G-8,334G-8,328G-8,35G-8,34G-8,35G-8,328G-8,322G-8,362G-8,382G-8,378G-8,38G-8,38G-8,38G-8,38G-8,38G | 22,84 | 13,2 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0KG | LU0659578842 | -"- | 1 | 1,17 G | 1,169G-1,175G-1,1744G-1,175G-1,1742G-1,1738G-1,1738G-1,1736G-1,174G-1,1724G-1,1718G-1,1704G-1,1704G-1,1708G-1,1708G-1,1702G-1,1702G-1,17G-1,169G-1,169G-1,169G-1,169G | 1,41 | 0,86 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0KK | LU0659579147 | -"- | 1 | 0,93 G | 0,9273G-0,9229G-0,9245G-0,9246G-0,9301G-0,9305G-0,9298G-0,928G-0,9287G-0,9266G-0,9275G-0,9264G-0,9258G-0,9268G-0,9274G-0,9275G-0,9261G-0,9261G-0,925G-0,925G-0,924G-0,924G-0,924G | 1,16 | 0,64 |
| £ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX0NF | LU0838780707 | -"- | 1 | 9,59 G | 9,733G-9,722G-9,735G-9,722G-9,712G-9,725G-9,721G-9,723G-9,72G-9,697G-9,69G-9,689G-9,689G-9,662G-9,689G-9,672G-9,674G-9,673G-9,674G-9,674G | 11,63 | 6,89 |
| Euro | | 1 | **2018** J=3,0918 | **2019** J=3,4234 | 22.04.20 | | | DBX0NH | LU0838782315 | -"- | 1 | 107,46 G | 108,42G-8,72G-8,62G-8,6G-8,26G-8,42G-8,46G-8,32G-8,42G-8,38G-8,36G-8,4G-8,32G-8,56G-8,54G-8,56G-8,42G-8,46G-8,54G-8,58 | 114,38 | 68,27 |
| Yen | | 1 | **2018** J=27,9455 | **2019** J=29,9091 | 22.04.20 | | | DBX0NJ | LU0839027447 | -"- | 1 | 21,96 G | 22,035G-2,04G-2,055G-2,045G-2,055G-2,065G-2,065G-2,065G-2,055G-2,06G-2,06G-2,05G-2,05G-2,045G-2,055G-2,055G-2,015G-2,035G-2G-2G-2G-2G-2G | 22,37 | 14,11 |
| US$ | | 1 | **2017** J=0 J=0,2142 | **2019** I=0,087 J=0,1793 | 22.04.20 | | | DBX0NK | LU0875160326 | -"- | 1 | 12,08 G | 12,394G-2,394G-2,406G-2,406G-2,39G-2,372G-2,368G-2,364G-2,376G-2,394G-2,378G-2,36G-2,392G-2,356G-2,34G-2,314G-2,304G-2,3G-2,3G-2,294G | 12,71 | 8,78 |
| US$ | | 1 | **2018** J=0,21 | **2019** J=2,3238 | 22.04.20 | | | DBX0P1 | LU1242369327 | -"- | 1 | 56,5 G | 56,85G-6,97G-6,92G-6,92G-6,82G-6,83G-6,9G-6,91G-6,9G-6,92G-6,89G-6,85G-6,91G-6,94G-6,89G-6,93G-6,82G-6,79G-6,79G-6,81G-6,79G | 64,09 | 39,67 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2018** J=0,5185 | **2019** J=0,6113 | 22.04.20 | | | DBX0P8 | LU1310477036 | DWS Investment S.A. | 1 | 29,95 G | 30,44G-0,425G-0,46G-0,445G-0,445G-0,42G-0,41G-0,42G-0,455G-0,425G-0,395G-0,4G-0,44G-0,395G-0,335G-0,385G-0,235G-0,22G-0,225G-0,22G-0,22G | 30,81 | 22,16 |
| Yen | | 1 | | **2019** J=0,3904 | 22.04.20 | | | DBX0Q9 | LU1875395870 | -"- | 1 | 38,04 G | 38,13G | 38,13 | 23,94 |
| Euro | | 1 | | | | | | DBX0QN | LU1772333404 | -"- | 1 | 86,96 G | 87,33G | 91,46 | 51,65 |
| A$ | | 1 | **2018** J=2,1024 | **2019** J=2,9727 | 22.04.20 | | | DBX1A2 | LU0328474803 | -"- | 1 | 34,45 G | 34,93G-4,98G-4,975G-5,01G-4,99G-4,995G-5,015G-5,015G-5,04G-5,055G-5,035G-4,995G-4,95G-5G-4,99G-4,895G-4,975G-4,89G-4,87G-4,87G-4,895G-4,85G | 38,56 | 21,31 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1A7 | LU0328475792 | -"- | 1 | 87,94 G | 88,51G-8,69G-8,73G-8,67G-8,5G-8,53G-8,61G-8,64G-8,65G-8,69G-8,66G-8,54G-8,61G-8,52G-8,47G-8,47G-8,51-8,5G-8,47G | 94,48 | 58,22 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1A9 | LU0328476410 | -"- | 1 | 12,17 G | 12,112G-2,094G-2,108G-2,106G-2,106G-2,102G-2,112G-2,096G-2,086G-2,084G-2,096G-2,094G-2,062G-2,052G-2,074G-2,104G-2,088G-2,126G-2,092G-2,086G | 13,9 | 7,53 |
| sfrs | | 1 | **2017** J=2,1368 J=0 | **2019** I=1,8615 J=1,6004 | 22.04.20 | | | DBX1AA | LU0322248146 | -"- | 1 | 158,32 G | 159,24G-9,56G-9,48G-9,86G-9,82G-9,96G-60,04G-59,86G-9,88G-9,94G-9,98G-60,12G-0,12G-59,94G-60,02G-59,8G-9,62G-9,54G-9,46G-9,46G-9,46G | 167,52 | 107,04 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AC | LU0322251520 | -"- | 1 | 8,07 G | 8,012G-7,997G-7,995G-7,998G-7,992G-8,002G-8,002G-7,997G-7,995G-7,995G-8,002G-7,991G-7,993G-7,996G-7,987G-7,995G-7,989G-7,979G-7,981G | 16,35 | 7,98 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AE | LU0322252171 | -"- | 1 | 46,19 G | 46,575G-6,62G-6,6G-6,6G-6,565G-6,545G-6,51G-6,52G-6,485G-6,45G-6,475G-6,415G-6,325G-6,385G-6,34G-6,355G-6,335G-6,305G | 47 | 31 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AF | LU0322252338 | -"- | 1 | 55,79 G | 56,18G-6,21G-6,27G-6,27G-6,29G-6,27G-6,29G-6,3G-6,29G-6,32G-6,34G-6,31G-6,24G-6,2G-6,26G-6,23G-6,14G-6,24G-6,11G-6,06G-6,07G-6,09G-6,04G | 60,3 | 37,55 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AG | LU0322252924 | -"- | 1 | 28,29 G | 28,35G-7,735G-7,795G-7,83G-7,82G-7,82G-7,82G-7,82G-7,9G-8,08 | 28,46 | 18,01 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AN | LU0322250712 | -"- | 1 | 66,52 G | 67,16G-7,25G-7,2G-7,21G-7,32G-7,33G-7,35G-7,38G-7,43G-7,34G-7,4G-7,22G-7,24G-7,22G-7,32G-7,17G-7,16G-7,19G-7,21G-7,21G | 74,04 | 36,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AP | LU0322253229 | DWS Investment S.A. | 1 | 38,03 G | 38,23G-8,2G-8,25G-8,28G-8,235G-8,245G-8,275G-8,26G-8,265G-8,26G-8,225G-8,35G-8,4G-8,33G-8,475G-8,27G-8,19G-8,195G-8,205G-8,19G | 48,34 | 27,47 |
| Euro | | 1 | **2018** J=1,7432 | **2019** J=1,9568 | 22.04.20 | | | DBX1AR | LU0322250985 | -"- | 1 | 57,18 G | 57,54G-7,67G-7,64G-7,58G-7,5G-7,59G-7,5G-7,57G-7,61G-7,58G-7,5G-7,57G-7,36G-7,42G-7,36G-7,29G-7,31G-7,36G-7,36G | 64,56 | 38,65 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AT | LU0322253732 | -"- | 1 | 114,52 G | 115,2G-5,24G-5,36G-5,26G-5,18G-5G-5,04G-5,2G-5,22G-5,24G-5,2G-5,2G-5,16G-5,38G-5,38G-5,18G-5,14G-5,18G-5,1G-5,1G-5,16G-5,08G | 117,46 | 69,26 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AU | LU0322253906 | -"- | 1 | 49,18 G | 49,615G-9,675G-9,675G-9,605G-9,53G-9,57G-9,68G-9,695G-9,79G-9,75G-9,735G-9,765G-9,77G-9,85G-9,995G-9,925G-9,875G-9,87G-9,85G-9,86G-9,87G-9,85G | 50,57 | 28,45 |
| £ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1AV | LU0328473581 | -"- | 1 | 4,09 G | 4,098G-4,1055G-4,1115G-4,115G-4,116G-4,1215G-4,1205G-4,12G-4,112G-4,1065G-4,114G-4,108G-4,1185G-4,126G-4,126G-4,126G-4,126G-4,126G | 5,82 | 4,04 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1EA | LU0292109005 | -"- | 1 | 23,59 G | 23,615G-3,67G-3,705G-3,665G-3,725G-3,725G-3,72G-3,695G-3,695G-3,72G-3,74G-3,725G-3,66G-3,645G-3,695G-3,685G-3,655G-3,665G-3,66G-3,66G-3,66G-3,66G-3,66G | 28,53 | 16,35 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1F0 | LU0292106084 | -"- | 1 | 116,14 G | 117,14G-7,38G-7,12G-7,02G-6,86G-7,02G-6,86G-7,08G-7,06G-7,02G-6,92G-7,36G-7,44G-7,18G-7G-6,82G-6,82G-6,88G-6,86G | 117,44 | 65,53 |
| Euro | | 1 | **2018** J=0,3481 | **2019** J=0,3861 | 22.04.20 | | | DBX1F1 | LU0292097234 | -"- | 1 | 7,32 G | 7,396G-7,375G-7,389G-7,373G-7,382G-7,367G-7,372G-7,391G-7,391G-7,393G-7,39G-7,387G-7,37G-7,366G-7,367G-7,369G-7,342G-7,368G-7,353G-7,353G-7,353G-7,353G | 9,5 | 5,62 |
| Euro | | 1 | **2017** J=0,7018 J=0 | **2019** I=0,755 J=0,5921 | 22.04.20 | | | DBX1F2 | LU0292097317 | -"- | 1 | 21,56 G | 21,805G-1,85G-1,82G-1,81G-1,825G-1,89G-1,91G-1,92G-1,95G-1,965G-1,945G-1,96G-1,995G-2,085G-2G-2,02G-1,99G-2G-1,99G-2G-1,995G | 26,36 | 13,24 |
| Euro | | 1 | **2018** J=0,1621 | **2019** J=0,2175 | 22.04.20 | | | DBX1FA | LU0292097747 | -"- | 1 | 4,06 G | 4,069G-4,0735G-4,073G-4,0685G-4,073G-4,067G-4,0745G-4,075G-4,0755G-4,0715G-4,075G-4,0765G-4,066G-4,063G-4,063G-4,063G-4,063G-4,063G | 5,17 | 2,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1FB | LU0292105359 | DWS Investment S.A. | 1 | 135,74 G | 136,56G-6,4G-6,7G-6,7G-6,76G-6,68G-6,62G-6,68G-6,74G-6,72G-6,7G-6,9G-6,94G-6,64G-6,84G-6,72G-6,76G-6,84G | 151,76 | 102,92 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1K2 | LU0292100046 | -"- | 1 | 79,27 G | 78,98G-8,96G-9,04G-8,97G-9G-8,94G-8,92G-8,87G-8,71G-8,87G-8,88G-8,92G-8,81G-8,64G-8,77G-8,67G-8,67G-8,68G-8,69G-8,63G-8,62G-8,64G-8,63G | 80,41 | 40,93 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1MA | LU0292107991 | -"- | 1 | 54,31 G | 54,56G-4,51G-4,49G-4,51G-4,45G-4,42G-4,4G-4,35G-4,33G-4,35G-4,35G-4,28G-4,32G-4,4G-4,3G-4,21G-4,27G-4,3G-4,25G-4,28G-4,2G | 54,99 | 34,41 |
| Euro | | 1 | **2018** J=0,8115 | **2019** J=0,9321 | 22.04.20 | | | DBX1MB | LU0274212538 | -"- | 1 | 21,61 G | 21,695G-1,815G-1,855G-1,835G-1,735G-1,805G-1,815G-1,805G-1,81G-1,8G-1,78G-1,81G-1,78G-1,77G-1,74G-1,73G-1,72G-1,73G-1,73G | 26,32 | 14,53 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1ME | LU0274209237 | -"- | 1 | 61,68 G | 62,07G-2,1G-2,18G-2,14G-2,14G-2,01G-2,03G-2,14G-2,11G-2,12G-2,12G-2,11G-2,05G-2,13G-2,19G-2,12G-2,17G-2,1G-2,07G-2,06G-2,08G-2,05G | 66,87 | 41,44 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1ML | LU0292108619 | -"- | 1 | 35,2 G | 35,69G-5,675G-5,66G-5,715G-5,675G-5,705G-5,7G-5,675G-5,525G-5,55G-5,755G-5,735G-5,66G-5,955G-5,845G-5,86G-5,775G-5,67G | 46,14 | 22,02 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1MR | LU0292109344 | -"- | 1 | 36,83 G | 37,97G-7,955G-7,95G-8,015G-7,96G-8G-7,93G-8,01G-7,785G-8,09G-8,09G-7,95G-8,26G-8,015G-8,05G-7,93G-7,81G | 51,98 | 22,69 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1MT | LU0292109187 | -"- | 1 | 37,64 G | 37,64G-7,725G-7,735G-7,725G-7,74G-7,69G-7,7G-7,695G-7,645G-7,685G-7,66G-7,61G-7,605G-7,605G-7,605G-7,625G-7,735-7,675G-7,64G-7,64G-7,64G-7,64G-7,64G | 38,39 | 22,55 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1RC | LU0322252502 | -"- | 1 | 27,49 G | 27,75G-7,925G-7,96G-8,055G-7,965G-7,89G-7,94G-7,965G-8,08G-8,13G-8,06G-7,91G-7,88G-7,84G-7,925G-7,84G-7,77G-7,77G-7,805G-7,79G | 37,28 | 18,32 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SB | LU0292100806 | -"- | 1 | 117,86 G | 119,14G-9,84G-20,12G-19,86G-20,12G-19,94G-20,4G-0,28G-0,08G-0,08G-19,98G-9,9G-9,56G-20,12G-0,1G-19,46G-9,6G-9,04G-8,94G-8,98G-9G-9G | 120,4 | 57,86 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SF | LU0292103651 | -"- | 1 | 27,93 G | 27,93G-7,995G-8,005G-8,015G-7,995G-7,93G-7,85G-7,865G-7,855G-7,875G-7,865G | 37,66 | 20,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SG | LU0292101796 | DWS Investment S.A. | 1 | 67,24 G | 67,38G-8,01G-8,04G-8,11G-7,88G-7,61G-7,68G-7,72G-7,82G-7,78G-7,75G-7,45G-7,43G-7,19G-7,03G-7,27G-7,23G-7,25G-7,27G-7,29G | 88,6 | 38,62 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SH | LU0292103222 | -"- | 1 | 157,46 G | 157,74G-7,62G-8,26-7,88G-8,2G-8,1G-8,24G-7,82G-7,98G-8,12G-8,02G-7,8G-7,42G-7,68G-7,78G-7,54G-7,52G-7,68G-7,78G-7,82G | 173,38 | 121,68 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1ST | LU0292104030 | -"- | 1 | 59,14 G | 59,59G-9,52G-9,53G-9,5G-9,57G-9,4G-9,37G-9,43G-9,33G-9,39G-9,34G-9,37G-9,33G-9,25G-9,14G-9,11G-9,13G-9,13G-9,13G-9,14G-9,14G-9,14G | 70,96 | 44,5 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1SU | LU0292104899 | -"- | 1 | 114,94 G | 115,94G-5,66G-6,18G-6,18G-6,84G-6,38G-6,62G-6,52G-6,52G-6,34G-6,32G-6,32G-6,14G-6,42G-6,22G-6,18G-6,44G-6,08G-6,02G-6,02G | 125,96 | 80,65 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | DBX1TE | LU0292104469 | -"- | 1 | 87,18 G | 87,91G-8,39G-8,52G-8,24G-8,29G-8,24G-8,45G-8,46G-8,57G-8,61G-8,93G-8,94G-8,94G-8,66G-8,66G-8,67G-8,7G-8,68G | 91,05 | 52,21 |
| Euro | | 1 | **2018** J=0,8947 | **2019** J=1,7988 | 13.05.20 | | | A2AP5L | IE00BDGN9Z19 | -"-, (Glob.) | 1 | 25,87 G | 26,09G-6,03G-6,065G-6,02G-6,085G-6,035G-6,02G-6,055G-6,03G-6,03G-6,025G-6,02G-6,03G-5,995G-6,055G-6,02G-6,005G-6,01G-5,97G-5,965G-5,95G-5,95G-5,95G | 31,11 | 19,65 |
| US$ | | 1 | | | | | | A2AQST | IE00BZ02LR44 | -"-, (Glob.) | 1 | 23,14 G | 23,185G | 23,77 | 16,26 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A1W8SB | IE00BGHQ0G80 | -"-, (Glob.) | 1 | 24,44 G | 24,51G-4,545G-4,535G-4,545G-4,545G-4,56G-4,535G-4,545G-4,55G-4,525G-4,525G-4,525G-4,525G-4,495G-4,475G-4,505G-4,48G-4,48G-4,485G-4,435G-4,435G-4,435G-4,435G | 24,82 | 16,3 |
| US$ | | 1 | **2018** J=0,3636 | **2019** J=0,3445 | 13.05.20 | | | A1W9KB | IE00BGQYRR35 | -"-, (Glob.) | 1 | 53,28 G | 53,49G | 53,85 | 28,73 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1XEJS | IE00BJZ2DC62 | -"-, (Glob.) | 1 | 25,2 G | 25,25G-5,3G-5,31G-5,31G-5,335G-5,305G-5,315G-5,32G-5,315G-5,3G-5,28G-5,225G-5,27G-5,295G-5,32G-5,285G-5,24G-5,25G-5,285G-5,285G | 25,79 | 14,8 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1XEJT | IE00BJZ2DD79 | -"-, (Glob.) | 1 | 226 G | 227,15G-7,15G-7,3G-7,3G-7,2G-7,05G-6,8G-6,6G-6,25G-6G-5,75G-6,3G-5,55G-6,15G-6,3G-6,55G | 228,55 | 116,64 |
| US$ | | 1 | **2018** J=0,8941 | **2019** J=1,2819 | 13.05.20 | | | A1W3F8 | IE00BCHWNS19 | -"-, (Glob.) | 1 | 17,26 G | 17,248G-7,288G-7,25G-7,308G-7,26G-7,246G-7,26G-7,238G-7,24G-7,25G-7,21G-7,222G-7,06G-6,992G-6,938G-7,044G-6,954G-6,93G-6,938G-6,952G-6,946G | 29,59 | 11,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2018** J=0,7857 | **2019** J=0,2511 | 13.05.20 | | | A1W3F9 | IE00BCHWNT26 | DWS Investment S.A., (Glob.) | 1 | 17,11 G | 17,148G-7,17G-7,172G-7,152G-7,182G-7,184G-7,184G-7,174G-7,162G-7,142G-7,148G-7,106G-7,106G-7,042G-7,044G-7,098G-7,03G-6,986G-7,008G-7,012G-7,018G | 21,16 | 11,81 |
| Euro | | 1 | **2018** J=1,5444 | **2019** J=2,0024 | 13.05.20 | | | A1T791 | IE00B9MRHC27 | -"-, (Glob.) | 1 | 40,17 G | 40,535G-0,605G-0,63G-0,545G-0,585G-0,475G-0,495G-0,48G-0,495G-0,45G-0,435G-0,47G-0,455G-0,425G-0,5G-0,5G-0,5G-0,5G-0,5G | 40,63 | 25,96 |
| Euro | | 1 | **2018** J=0,6313 | **2019** J=0,6612 | 13.05.20 | | | A1T795 | IE00B9MRJJ36 | -"-, (Glob.) | 1 | 26,67 G | 26,875G-6,865G-6,825G-6,825G-6,765G-6,805G-6,885G-6,94G-6,885G-6,885G-6,915G-6,925G-6,99G-6,985G-7,01G-6,97G-6,965G-6,965G-6,965G-6,965G | 27,01 | 15 |
| Yen | | 1 | **2018** J=28,6101 | **2019** J=28,5419 | 13.05.20 | | | A119J2 | IE00BPVLQD13 | -"-, (Glob.) | 1 | 13,36 G | 13,392G-3,396G-3,394G-3,404G-3,404G-3,406G-3,41G-3,41G-3,394G-3,396G-3,404G-3,39G-3,406G-3,392G-3,382G-3,378G-3,378G-3,376G | 13,67 | 9,3 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A12B98 | IE00BQXKVQ19 | -"-, (Glob.) | 1 | 14,7 G | 14,636G-4,602G-4,672G-4,676G-4,68G-4,68G-4,658G-4,668G-4,584G-4,662G-4,646G-4,634G-4,646G-4,652G-4,636G-4,644G-4,644G-4,698G-4,688G-4,688G-4,696G | 16,42 | 10,4 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FD | IE00BM67HK77 | -"-, (Glob.) | 1 | 34,67 G | 34,77G-4,77G-4,73G-4,71G-4,755G-4,72G-4,76G-4,715G-4,7G-4,705G-4,68G-4,705G-4,655G-4,705G-4,765G-4,705G-4,74G-4,74G | 36,16 | 26,28 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FE | IE00BM67HL84 | -"-, (Glob.) | 1 | 16,08 G | 16,18G-6,188G-6,166G-6,178G-6,192G-6,178G-6,18G-6,172G-6,172G-6,15G-6,14G-6,104G-6,12G-6,088G-6,072G-6,066G-6,066G-6,066G | 19,35 | 11,05 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FF | IE00BM67HM91 | -"-, (Glob.) | 1 | 19 G | 18,97G | 29,25 | 12,46 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FG | IE00BM67HN09 | -"-, (Glob.) | 1 | 33,23 G | 33,3G-3,29G-3,315G-3,3G-3,3G-3,31G-3,27G-3,27G-3,26G-3,26G-3,225G-3,235G-3,3G-3,29G-3,29G-3,26G-3,23G-3,235G-3,235G-3,235G | 35,87 | 26,91 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FH | IE00BM67HP23 | -"-, (Glob.) | 1 | 40,12 G | 40,455G-0,47G-0,475G-0,495G-0,485G-0,48G-0,425G-0,41G-0,37G-0,345G-0,385G-0,44G-0,405G-0,435G-0,43G-0,385G-0,385G-0,39G-0,39G | 40,5 | 22 |
| US$ | | 1 | **2016** | **2017** J=0 | | | | A113FM | IE00BM67HT60 | -"-, (Glob.) | 1 | 41,75 G | 41,97G-2,025G-2,055G-2,08G-2,11G-2,06G-2,03G-2,065G-2,055G-2,075G-2,015G-2,075G-2,03G-2,065G-2,05G-2,015-2,04G-2,075G-2,06G | 42,29 | 24,79 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A118P8 | IE00BP8FKB21 | DWS Investment S.A., (Glob.) | 1 | 60,61 G | 61,12G-1,05G-1,01G-1,13G-1,12G-1,11G-1,12G-1,2G-1,09G-1,19G-1,17G-1,19G-1,19G-1,15G-1,19G-1,2G-1,14G-1,32G-1,33G-1,31G-1,28G-1,28G-1,28G | 73,25 | 40,86 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1103E | IE00BL25JM42 | -"-, (Glob.) | 1 | 26,64 G | 26,695G-6,72G-6,71G-6,705G-6,7G-6,69G-6,7G-6,69G-6,7G-6,7G-6,69G-6,65G-6,6G-6,58G-6,525G-6,575G-6,53G-6,5G-6,49G-6,515G-6,505G | 31,05 | 19,06 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1106A | IE00BLNMYC90 | -"-, (Glob.) | 1 | 53,7 | 53,59G | 55,93 | 35,28 |
| Euro | | 2 | | **2017** | | | | A2DWQY | IE00BYSX4283 | FIL Fund Management [Ireland] Ltd., (Glob.) | 1 | 5,64 G | 5,668G | 6,11 | 4,05 |
| US$ | | 1 | | | | | | A2N9EF | IE00BFD2H405 | First Trust Advisors L.P., (Glob.) | 1 | 32 G | 32,47G | 32,47 | 26,03 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A12FF3 | IE00B8X9NY41 | -"-, (Glob.) | 1 | 31,7 G | 31,9G-1,85G-1,975G-1,96G-1,935G-1,81G-1,83G-1,88G-1,885G-1,895G-1,885G-1,875G-1,88G-1,88G-1,93G-1,92G-1,87G-1,885G-1,915G-1,875G-1,885G-1,915G-1,915G | 34,75 | 19,46 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1T861 | IE00B8X9NX34 | -"-, (Glob.) | 1 | 24,3 G | 24,05G-4,41G-4,47G-4,39G-4,48G-4,43G-4,43G-4,41G-4,38G-4,38G-4,42G-4,4G-4,38G-4,45G-4,44G-4,4G-4,44G-4,52G-4,52G-4,52G-4,52G-4,51G | 29,48 | 15,62 |
| £ | | 1 | **2016** J=0 | **2017** J=0 | | | | A1T862 | IE00B8X9NZ57 | -"-, (Glob.) | 1 | 25,93 G | 25,94G-6,52G-6,46G-6,39G-6,33G-6,45G-6,48G-6,48G-6,48G-6,48G-6,46G-6,43G-6,46G-6,55G-6,42G-6,46G-6,57G-6,56G-6,55G-6,56G-6,56G | 31,57 | 14,78 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A14X87 | IE00BYTH6121 | -"-, (Glob.) | 1 | 39,44 G | 40,76G-0,62G-0,67G-0,5G-0,68G-0,63G-0,65G-0,65G-0,62G-0,62G-0,62G-0,59G-0,56G-0,56G-0,5G-0,49G-0,42G-0,5G-0,64G-0,61G-0,61G-0,61G-0,6G | 48,07 | 30,13 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A14X88 | IE00BYTH6238 | -"-, (Glob.) | 1 | 35,6 G | 35,6G-6,01G-6,04G-5,85G-6,02G-5,99G-6G-5,98G-5,99G-5,99G-5,97G-5,98G-5,95G-5,95G-6,16G-6,3G-6,28G-6,36G-5,84G-5,84G-5,82G-5,82G-5,82G | 36,79 | 18,18 |
| Yen | | 1 | **2016** J=0 | **2017** J=0 | | | | A14S1N | IE00BWTNM743 | -"-, (Glob.) | 1 | 19,7 G | 19,82G-9,72G-9,73G-9,68G-9,72G-9,73G-9,73G-9,73G-9,72G-9,74G-9,74G-9,71G-9,72G-9,71G-9,73G-9,73G-9,7G-9,73G-9,8G-9,78G-9,79G-9,78G-9,77G | 21,32 | 14,24 |
| US$ | | 7 | **2019** I=0,2061 I=0,1738 I=0,22 J=0,1364 | **2020** I=0,1599 | 11.12.20 | | | A2DTF0 | IE00BF2B0M76 | Franklin Templeton International Services S.àr.l. (Glob.) | 1 | 23,43 G | 23,465G | 26,04 | 17,09 |
| US$ | | 7 | | **2017** | | | | A2DTF1 | IE00BF2B0K52 | -"-, (Glob.) | 1 | 21,24 G | 21,185G | 23,8 | 15,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 7 | **2019**<br>I=0,1992<br>I=0,1333<br>I=0,324<br>J=0,1876 | **2020**<br>I=0,1831 | 11.12.20 | | | A2DTF2 | IE00BF2B0L69 | Franklin Templeton International Services S.àr.l. (Glob.) | 1 | 23,29 G | 23,485G | 26,36 | 16,88 |
| US$ | | 7 | | **2017** | | | | A2DTF3 | IE00BF2B0N83 | -"-, (Glob.) | 1 | 27,18 G | 27,26G-7,29G-7,205G-7,285G-7,255G-7,26G-7,275G-7,25G-7,275G-7,265G-7,275G-7,25G-7,235G-7,275G-7,27G-7,25G-7,28G-7,24G-7,205G-7,195G-7,195G | 28,96 | 19,33 |
| US$ | | 7 | | **2017** | | | | A2DTFZ | IE00BF2B0P08 | -"-, (Glob.) | 1 | 31,38 G | 31,385G-1,4G-1,33G-1,42G-1,39G-1,415G-1,41G-1,385G-1,395G-1,37G-1,375G-1,33G-1,33G-1,325G-1,345G-1,385G-1,35G-1,305G-1,295G-1,32G-1,32G | 33,38 | 21,65 |
| US$ | | 7 | | | | | | A2JKUU | IE00BFWXDV39 | -"-, (Glob.) | 1 | 17,81 G | 17,646G | 18,99 | 13,86 |
| Euro | | 7 | | | | | | A2JKUV | IE00BFWXDW46 | -"-, (Glob.) | 1 | 27,07 G | 27,275G | 29,34 | 19,41 |
| Euro | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A0MMBG | LU0259322260 | FundRock Management Company S.A. | 1 | 98,86 G | 102,02G-1,44G-1,7G-1,46G-1,74G-1,98G-3,92G-3,9G-2,38G-1,86G-1,76G-1,94G | 124,52 | 47,43 |
| US$ | | 4 | | | | | | A2JR0G | IE00BFYN8Y92 | HANetf Management Ltd., (Glob.) | 1 | 14,55 G | 14,702G | 14,89 | 12,19 |
| US$ | | 4 | | | | | | A2JR0H | IE00BDDRF924 | -"-, (Glob.) | 1 | 9,66 G | 9,727G | 11,4 | 8,75 |
| US$ | | 4 | | | | | | A2QG4B | IE00BNC1F287 | -"-, (Glob.) | 1 | 6,82 G | 6,828G | 6,83 | 6,6 |
| Euro | | 11 | **2016**<br>J=0 | **2017** | | | | HAFX4X | LU0470356352 | Hauck & Aufhäuser Fund Services S.A., (Glob.) | 1 | 153,33 G | 153,71G-3,72G-3,86G-3,88G-3,88G-3,85G-3,8G-3,81G-3,87G-3,91G-3,92G-3,94G-3,96G-3,93G-4,28G-4,4G-4,13G-4,34G-4,26G-4,36G-4,43G-4,44G | 161,47 | 115,08 |
| Euro | | 1 | **2019**<br>I=0,0824<br>I=0,0889<br>J=0,2987 | **2020**<br>I=0,0377<br>I=0,0819 | 22.10.20 | | | A2N390 | IE00BF4NQ904 | HSBC Investment Funds [Luxemburg] S.A., (Glob.) | 1 | 11,15 G | 11,218G | 11,4 | 8,1 |
| Euro | | 1 | **2019**<br>I=0,9271<br>J=0,2005 | **2020**<br>I=0,5687 | 23.07.20 | | | A0YF4H | IE00B4K6B022 | -"-, (Glob.) | 1 | 37 G | 37,265G-7,335G-7,28G-7,215G-7,24G-7,285G-7,25G-7,28G-7,27G-7,275G-7,275G-7,24G-7,325G-7,245G-7,285G-7,225G-7,21G-7,19G-7,19G-7,19G | 39,82 | 23,68 |
| US$ | | 1 | **2019**<br>I=0,0504<br>I=0,0892 | **2020**<br>I=0,0107 | 22.10.20 | | | A1JJU5 | IE00B3Z0X395 | -"-, (Glob.) | 1 | 54,85 G | 54,7G-4,69G-4,62G-4,64G-4,58G-4,55G-4,58G-4,52G-4,51G-4,53G-4,53G-4,48G-4,48G-4,48G-4,45G-4,37G-4,44G-4,43G-4,37G-4,4G-4,37G-4,37G | 55,6 | 27,35 |
| US$ | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1W2EL | IE00BBQ2W338 | -"-, (Glob.) | 1 | 48,46 G | 48,95G-9,005G-8,975G-8,995G-8,935G-8,925G-8,905G-8,86G-8,86G-8,87G-8,845G-8,8G-8,81G-8,84G-8,74G-8,66G-8,72G-8,75G-8,695G-8,71G-8,695G-8,665G | 49,66 | 31,93 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2019** I=0,2453 J=0,3145 | **2020** I=0,0655 | 23.07.20 | | | A1C195 | IE00B5W34K94 | HSBC Investment Funds [Luxemburg] S.A., (Glob.) | 1 | 14,85 G | 15,3G-5,272G-5,25G-5,29G-5,278G-5,278G-5,278G-5,278G-5,308G-5,28G-5,18G-5,226G-5,268G-5,336G-5,346G-5,29G-5,402G-5,378G-5,316G-5,332G-5,282G-5,236G | 20,37 | 8,85 |
| US$ | | 1 | **2019** I=0,1556 I=0,2176 I=0,1181 J=0,2209 | **2020** I=0,0884 I=0,0718 I=0,1151 | 22.10.20 | | | A1H8BL | IE00B4TS3815 | -"-, (Glob.) | 1 | 19,89 G | 20,105G | 20,11 | 12,56 |
| US$ | | 1 | **2019** I=0,0628 J=0,361 | **2020** I=0,0747 | 16.07.20 | | | A1H8BM | IE00B3QMYK80 | -"-, (Glob.) | 1 | 26,39 G | 26,87G-6,89G-6,81G-6,895G-6,865G-6,87G-6,89G-6,865G-6,845G-6,8G-6,78G-6,74G-6,74G-6,705G-6,68G-6,995G-7,05G-7,07G-6,98G-6,975G | 32,59 | 17,73 |
| US$ | | 1 | **2019** I=1,3088 | **2020** I=1,2874 | 23.07.20 | | | A1H8BN | IE00B46G8275 | -"-, (Glob.) | 1 | 66,43 G | 65,74G-5,78G-5,85G-5,82G-5,81G-5,82G-5,82G-5,8G-5,73G-5,73G-5,73G-5,68G-5,74G-5,72G-5,66G-5,68G-5,75G-5,85G-5,83G-5,84G-5,83G-5,82G | 80,7 | 38 |
| US$ | | 1 | **2019** I=0,2532 J=0,8425 | **2020** I=0,1594 | 23.07.20 | | | A1H8BP | IE00B3S1J086 | -"-, (Glob.) | 1 | 46,92 G | 46,92G-7,045G-7,075G-7,01G-7,065G-7,03G-7,03G-7,005G-6,97G-6,995G-7,005G-6,985G-6,93G-6,9G-6,925G-6,88G-6,875G-6,94G-6,92G-6,92G-6,92G-6,92G-6,92G | 47,76 | 28,08 |
| US$ | | 1 | **2019** I=0,4894 J=0,508 | **2020** I=0,567 | 23.07.20 | | | A1H8BQ | IE00B3X3R831 | -"-, (Glob.) | 1 | 28,11 G | 28,07G-7,94G-7,935G-7,945G-7,98G-7,935G-7,945G-7,925G-7,91G-7,905G-7,905G-7,875G-7,89G-7,92G-7,895G-7,905G-7,94G-8G-7,965G-7,96G-7,94G-7,94G | 30,26 | 20,35 |
| £ | | 1 | **2019** I=1,7997 I=1,9254 J=1,5007 | **2020** I=1,1136 | 23.07.20 | | | A0N9WS | IE00B42TW061 | -"-, (Glob.) | 1 | 72,4 G | 73,16G-3,25G-3,15G-3,08G-3G-3,04G-3,17G-3,19G-3,16G-3,14G-3,02G-2,97G-2,95G-2,94G-2,76G-2,79G-2,79G-2,8G-2,79G-2,77G | 90,6 | 52,13 |
| US$ | | 1 | **2019** I=0,2965 J=0,2224 | **2020** I=0,1929 | 16.07.20 | | | A1C22H | IE00B5SG8Z57 | -"-, (Glob.) | 1 | 11,78 G | 11,858G-1,88G-1,894G-1,88G-1,898G-1,888G-1,888G-1,894G-1,886G-1,898G-1,904G-1,894G-1,88G-1,87G-1,89G-1,88G-1,86G-1,876G-1,864G-1,856G-1,86G-1,862G-1,85G | 13,2 | 7,96 |
| US$ | | 1 | **2019** I=0,3506 J=0,4178 | **2020** I=0,3065 | 23.07.20 | | | A1C22J | IE00B5LP3W10 | -"-, (Glob.) | 1 | 49,76 G | 50,29G-0,27G-0,29G-0,34G-0,3G-0,27G-0,24G-0,2G-0,21G-0,22G-0,19G-0,14G-0,16G-0,16G-0,07G-49,98G-50,06G-0,09G-0,04G-0,06G-0,01G-0G | 50,77 | 32,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | **2019**<br>I=0,1859<br>I=0,2238<br>I=0,1745<br>J=0,177 | **2020**<br>I=0,1805<br>I=0,145<br>I=0,1472 | 22.10.20 | | | A1JCM0 | IE00B5L01S80 | HSBC Investment Funds [Luxemburg] S.A., (Glob.) | 1 | 18,42 G | 18,542G-8,52G-8,544G-8,536G-8,548G-8,536G-8,546G-8,55G-8,536G-8,546G-8,542G-8,536G-8,52G-8,518G-8,468G-8,494G-8,468G-8,524G-8,486G-8,46G-8,476G-8,484G | 24,54 | 13,75 |
| US$ | | 1 | **2019**<br>I=0,2658<br>J=0,5291 | **2020**<br>I=0,0953 | 23.07.20 | | | A1JCM1 | IE00B5LJZQ16 | -"-, (Glob.) | 1 | 9,59 G | 9,685G-9,76G-9,769G-9,754G-9,733G-9,728G-9,745G-9,754G-9,792G-9,81G-9,788G-9,741G-9,734G-9,738G-9,714G-9,699G-9,711G-9,711G-9,688G-9,692G-9,703G-9,695G | 13,69 | 6,43 |
| Euro | | 1 | **2019**<br>I=0,323<br>J=0,1021 | **2020**<br>I=0,1896 | 23.07.20 | | | A1CY17 | IE00B5BD5K76 | -"-, (Glob.) | 1 | 13,33 G | 13,44G-3,436G-3,454G-3,424G-3,442G-3,42G-3,422G-3,444G-3,436G-3,452G-3,438G-3,44G-3,436G-3,426G-3,444G-3,436G-3,416G-3,426G-3,414G-3,412G-3,406G-3,408G-3,408G | 14,99 | 8,98 |
| US$ | | 1 | **2019**<br>I=0,0576<br>J=0,0063 | **2020**<br>I=0,0057 | 23.07.20 | | | A1H436 | IE00B5BRQB73 | -"-, (Glob.) | 1 | 1,63 G | 1,641G-1,7026G-1,7028G-1,691G-1,6978G-1,6914G-1,6952G-1,698G-1,695G-1,695G-1,6934G-1,6962G-1,6936G-1,6956G-1,6982G-1,6976G-1,7G-1,7022G-1,706G-1,703G-1,703G-1,703G-1,702G | 2,44 | 1,28 |
| US$ | | 1 | **2019**<br>I=0,1778<br>J=0,1651 | **2020**<br>I=0,176 | 16.07.20 | | | A1JHYS | IE00B51B7Z02 | -"-, (Glob.) | 1 | 15,53 G | 15,502G | 15,56 | 10,3 |
| US$ | | 1 | **2019**<br>I=0,0735<br>J=0,0398 | **2020**<br>I=0,0549 | 16.07.20 | | | A1JHYT | IE00B44T3H88 | -"-, (Glob.) | 1 | 8,77 G | 8,84G | 9,46 | 6,25 |
| US$ | | 1 | **2019**<br>I=0,5633<br>J=0,4728 | **2020**<br>I=0,3738 | 23.07.20 | | | A1JHYU | IE00B57S5Q22 | -"-, (Glob.) | 1 | 36,89 G | 37,035G | 37,04 | 22,78 |
| Euro | | 12 | **2016**<br>J=0 | **2017** | | | | A1JUK7 | IE00B3LK4Z20 | Invesco Investment Management Ltd., (Glob.) | 1 | 201,05 G | 201,95G-2,9G-3,05G-2,75G-2,65G-2,8G-2,75G-2,8G-2,6G-2,4G-2,45G-2,4G-2G-2,35G-2G-1,9G-1,85G-1,85G-1,85G | 235,95 | 136,2 |
| Euro | | 12 | **2016**<br>J=0 | **2017** | | | | A1JFG7 | IE00B3Q19T94 | -"-, (Glob.) | 1 | 45,81 G | 46,08G-6G-6,195G-5,825G-5,62G-5,825G-5,905G-5,89G-5,97G-6,015G-6,025G-5,95G-6,035G-5,805G-5,95G-5,785G-5,81G-5,785G | 61,91 | 29,16 |
| Euro | | 1 | **2019**<br>I=0,0207<br>I=0,834<br>I=0,2259<br>I=0,1072 | **2020**<br>I=0,0642<br>I=0,3912<br>I=0,2142<br>I=0,0933 | 10.12.20 | | | A0PGVT | IE00BG0NY640 | -"-, (Glob.) | 1 | 45,41 G | 45,735G | 48,75 | 30,71 |
| US$ | | 12 | **2018**<br>I=1,2122<br>I=1,0974<br>I=1,109<br>J=1,0243 | **2019**<br>I=0,6152<br>I=0,819<br>I=0,6712<br>J=0,8911 | 10.12.20 | | | A1T96S | IE00B8CJW150 | -"-, (Glob.) | 1 | 23,9 G | 24,125G-4,07G-3,965G-3,975G-4,07G-4G-4,005G-4,03G-3,985G-3,975G-3,96G-3,985G-3,955G-4G-3,64G-3,665G-3,61G-3,53G-3,55G-3,55G-3,53G-3,53G | 41,69 | 11,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 12 | **2016** J=0 | **2017** | | | | A1W6MU | IE00BFG1RG61 | Invesco Investment Management Ltd., (Glob.) | 1 | 141,42 G | 141,94G-1,92G-2,04G-2,02G-1,96G-1,98G-2G-1,88G-1,9G-1,86G-1,84G-1,72G-1,72G-1,84G-1,86G-1,72G-1,9G-1,8G-1,8G-1,92G-1,9G | 152,62 | 96,74 |
| Euro | 1 | 10 | **2019** I=0,0807 I=0,2884 I=0,2577 | **2020** I=0,0416 | 10.12.20 | | | A2ABHF | IE00BZ4BMM98 | -"-, (Glob.) | 1 | 22,01 G | 22,095G | 28,33 | 17 |
| US$ | | 12 | **2016** | **2017** | | | | A2DHWJ | IE00BYMS5W68 | -"-, (Glob.) | 1 | 34,74 G | 34,82G-5,22-4,725G-4,945G-4,975G-4,94G-4,945G-4,93G-4,925G-4,905G-4,88G-4,87G-4,815G-4,785G-4,75G-4,805G-4,76G-4,845G-4,78G-4,775G-4,825G-4,805G | 35,54 | 20,95 |
| US$ | | 10 | | **2017** | | | | A2DT9V | IE00BYVTMS52 | -"-, (Glob.) | 1 | 241,5 G | 243,4G | 243,4 | 129,9 |
| Yen | | 12 | **2016** J=0 | **2017** | | | | A119GW | IE00BPRCH686 | -"-, (Glob.) | 1 | 144,74 G | 145,2G-5,24G-5,16G-5,36G-5,36G-5,38G-5,28G-5,4G-5,38G-5,24G-5,24G-5,26G-5,34G-5,36G-5,14G-5,38G-4,96G-4,88G-4,9G-4,86G-4,86G | 148,16 | 98,81 |
| US$ | | 10 | **2019** I=0,0769 I=0,2836 I=0,0862 | **2020** I=0,1824 | 10.12.20 | | | A114UD | IE00BLSNMW37 | -"-, (Glob.) | 1 | 33,46 G | 33,505G-3,43G-3,54G-3,535G-3,56G-3,545G-3,55G-3,555G-3,54G-3,54G-3,52G-3,51G-3,475G-3,475G-3,455G-3,42G-3,405G-3,385G-3,455G-3,41G-3,395G-3,42G-3,415G | 34,97 | 21,43 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A11562 | IE00BMW3NY56 | -"-, (Glob.) | 1 | 150,98 G | 151,92G-2,62G-2,48G-2,42G-2,08G-2,06G-2,28G-2,2G-2,3G-2,28G-2,22G-2,18G-2,08G-2,32G-2,32G-2,1G-2,2G-1,9G-1,74G-1,78G-1,9G-1,88G | 163,94 | 101,82 |
| Euro | | 12 | **2018** I=1,063 J=0,2397 | **2019** I=0,5013 J=0,3907 | 10.12.20 | | | A0YESX | IE00B5B5TG76 | -"-, (Glob.) | 1 | 34,83 G | 35,06G-5,13G-5,205G-5,18G-5,165G-5,11G-5,15G-5,15G-5,16G-5,12G-5,205G-5,195G-5,14G-5,165G-5,06G-5,03G-5,04G-5,07G-5,06G | 38,32 | 22,82 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR0 | IE00B5NLX835 | -"-, (Glob.) | 1 | 399,8 G | 404,6G-4,15G-5,15G-3,7G-2,35G-2,75G-2,8G-2,8G-2,25G-1,5G-1,2G-2G-2,9G-1,15G-1,35G-0,9G-0,95G-0,95G-0,95G-0,95G | 405,75 | 184,48 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR1 | IE00B5MTWD60 | -"-, (Glob.) | 1 | 50,05 G | 51,11G-0,17G-0,26G-49,92G-9,77G-50,04G-0,1G-0,07G-0,13G-0,15G-0,14G-0,02G-0,16G-49,885G-50,03G-49,945G-9,925G-9,925G-9,925G-9,925G | 66,65 | 34,11 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR2 | IE00B5MTWY73 | -"-, (Glob.) | 1 | 417,6 G | 424,65G-5,6G-5,25G-5,45G-4,8G-4,9G-6,45G-6,05G-5,4G-5,25G-5G-3,6G-5,45G-5,4G-3,3G-3,7G-2,65G-2,3G-2,35G-2,3G | 426,45 | 207,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR3 | IE00B5MTY077 | Invesco Investment Management Ltd., (Glob.) | 1 | 524,6 G | 528,7G-9,6G-8,3G-8,6G-9,5G-30,7G-0,2G-0,8G-0,3G-1,2G-1G-2,2G-1,6G-1,5G-1,1G-0,5G-0,4G-0,4G-0,8G-0,8G | 532,2 | 324,6 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR4 | IE00B5MTY309 | -"-, (Glob.) | 1 | 374,65 G | 377,75G-8,2G-7,9G-7,35G-6,75G-7,15G-7,45G-7,95G-8,3G-8,6G-9,55G-80,15G-0,35G-79,05G-8,5G-7,5G-7,05G-7,05G-7,3G-7,5G | 398,85 | 223,15 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR5 | IE00B5MTYK77 | -"-, (Glob.) | 1 | 284,35 G | 285,95G-5,8G-5,85G-5,75G-5,9G-6G-6,2G-6,4G-6,4G-6,25G-6,15G-5,7G-5,1G-5,35G-5,4G-5,4G | 295,35 | 163,66 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR6 | IE00B5MTYL84 | -"-, (Glob.) | 1 | 407,15 G | 409,75G-9,4G-10,1G-0,2G-0,5G-0,15G-9,95G-10,1G-0,15G-0,1G-0G-0,8G-0G-0,5G-0,2G-0,25G-0,4G-0,65G-0,4G | 460,9 | 306,75 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR7 | IE00B5MJYY16 | -"-, (Glob.) | 1 | 293,25 G | 294,4G-4,2G-4,8G-4,45G-5,05G-4,85G-4,85G-5,05G-4,6G-4,6G-4,85G-4,9G-4,65G-4,6G-3,9G-4,3G-4,55G-4,15G-4,25G-4,2G-4,15G | 322,1 | 224,95 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR8 | IE00B5MJYX09 | -"-, (Glob.) | 1 | 275,8 G | 277,65G-7,95G-8,5G-8G-7,65G-7,15G-7,3G-7,75G-7,65G-7,85G-7,85G-7,8G-7,7G-7,65G-8,35G-8,55G-7,85G-7,5G-7,35G-7,35G-7,5G-7,5G | 278,55 | 154,1 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPR9 | IE00B5MTXJ97 | -"-, (Glob.) | 1 | 106,66 G | 107,48G-7,68G-7,88G-7,78G-7,34G-7,44G-7,56G-7,54G-7,66G-7,66G-7,66G-7,54G-7,36G-7,46G-7,2G-7,32G-6,94G-6,76G-6,82G-6,86G-6,84G | 126,24 | 64,32 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSA | IE00B5MTZ488 | -"-, (Glob.) | 1 | 107,28 G | 108,26G-9,08G-9,32G-9,34G-9,28G-9,36G-9,48G-9,56G-9,52G-9,6G-9,58G-9,6G-9,5G-9,52G-9,52G-9,4G-9,36G-9,08G-9,06G-9,12G-9,12G-9,04G | 120,6 | 71,6 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSB | IE00B5MTWH09 | -"-, (Glob.) | 1 | 153,54 G | 154,8G-5,3G-5,32G-5,42G-5,08G-4,28G-4,42G-4,7G-4,56G-4,62G-4,54G-3,98G-3,88G-3,46G-3,08G-3,08G-3,66G-3,42G-3,62G-3,66G | 203,4 | 88,67 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSC | IE00B5MTZ595 | -"-, (Glob.) | 1 | 559,1 G | 561,8G-3,4G-4,1G-2,2G-2,2G-1,5G-1,5G-2,2G-1,4G-1,3G-1,3G-1,5G-1G-0,2G-2,1G-1,2G-0,7G-0,4G-59,6G-9,2G-8,9G-9,1G-9G | 564,7 | 374,8 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSE | IE00B5MTWZ80 | -"-, (Glob.) | 1 | 103,8 G | 104,5G-5G-5,12G-4,84G-4,88G-4,8G-5,06G-5,18G-5,16G-5,12G-5,16G-5,24G-5,18G-5,56G-5,58G-5,54G-5,54G-5,36G-5,38G-5,4G-5,42G-5,4G | 105,58 | 58,45 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSG | IE00B5MJYC95 | -"-, (Glob.) | 1 | 195,62 G | 196,68G-7,4G-7,16G-7,2G-6,98G-7,28G-7,34G-7,4G-7,3G-7,58G-8,04G-6,74G-7,22G-6,92G-6,96G-7G-6,96G | 236,05 | 100,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RPSH | IE00B5MTXK03 | Invesco Investment Management Ltd., (Glob.) | 1 | 230,3 G | 230,85G-1,8G-2,85G-3,2G-3,25G-3,7G-3,45G-3,45G-3,1G-3,05G-3,05G-2,65G-3,25G-2,75G-2,65G-2,95G-2,55G-2,45G-2,15G-2,25G-2,35G | 255,35 | 160,5 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RGCK | IE00B60SWW18 | -"-, (Glob.) | 1 | 86,73 G | 87,5G-7,52G-7,46G-7,45G-7,32G-7,44G-7,43G-7,45G-7,28G-7,48G-7,44G-7,33G-7,4G-7,27G-7,22G-7,21G-7,24G-7,22G | 93,35 | 58,55 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RGCL | IE00B60SWX25 | -"-, (Glob.) | 1 | 78,93 G | 79,34G-9,67G-9,57G-9,46G-9,47G-9,54G-9,58G-9,49G-9,68G-9,58G-9,46G-9,4G-9,36G-9,36G-9,35G | 84,46 | 50,54 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RGCM | IE00B60SWY32 | -"-, (Glob.) | 1 | 231,9 G | 233,3G-4,05G-3,95G-3,85G-3,5G-3,55G-3,85G-3,9G-3,85G-3,85G-3,85G-3,75G-3,65G-3,85G-3,85G-3,45G-3,6G-3,3G-3,05G-3G-3G-3G | 251,95 | 153,9 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RGCN | IE00B60SWZ49 | -"-, (Glob.) | 1 | 61,47 G | 61,98G-1,94G-2G-1,96G-1,99G-1,86G-1,89G-2,04G-2,05G-2,12G-2,07G-2,09G-2,1G-2,08G-2,19G-2,31G-2,16G-2,22G-2,24G-2,2G-2,2G-2,22G-2,2G | 63,04 | 37,7 |
| Euro | | 12 | **2016** J=0 | **2017** | | | | A0RGCP | IE00B60SX063 | -"-, (Glob.) | 1 | 96,66 G | 97,29G-7,43G-7,25G-7,26G-7,08G-7,12G-7,33G-7,31G-7,33G-7,29G-7,3G-7,28G-7,23G-7,42G-7,5G-7,27G-7,31G-7,2G-7,17G-7,16G-7,19G-7,16G | 101,68 | 60,25 |
| US$ | | 12 | **2016** J=0 | **2017** | | | | A0RGCT | IE00B60SX402 | -"-, (Glob.) | 1 | 77,42 G | 78,11G-8,11G-8,13G-8,13G-8,09G-8,03G-7,95G-7,91G-7,77G-7,67G-7,29G-7,81G-7,52G-7,91G-7,6G-7,75G-7,83G | 78,54 | 43,22 |
| US$ | 1 | 10 | **2019** I=0,097 I=0,0955 I=0,082 | **2020** I=0,0895 | 10.12.20 | | | A0M2EA | IE00B23D8S39 | -"-, (Glob.) | 1 | 17,94 G | 17,932G-7,942G-7,954G-7,902G-7,956G-7,964G-7,96G-7,956G-7,952G-7,944G-7,944G-7,91G-7,916G-7,858G-7,846G-7,89G-7,89G-7,862G-7,866G-7,88G-7,886G | 19,81 | 11,99 |
| Euro | 1 | 10 | **2019** I=0,0334 I=0,0692 I=0,0524 | **2020** I=0,025 | 10.12.20 | | | A0M2EC | IE00B23D8X81 | -"-, (Glob.) | 1 | 8,67 G | 8,692G-8,698G-8,75G-8,739G-8,74G-8,717G-8,722G-8,737G-8,735G-8,742G-8,739G-8,74G-8,735G-8,727G-8,729G-8,731G-8,707G-8,722G-8,709G-8,707G-8,705G-8,705G-8,705G | 9,99 | 5,8 |
| US$ | 1 | 10 | **2019** I=0,0231 I=0,0526 I=0,1256 | **2020** I=0,0249 | 10.12.20 | | | A0M2EK | IE00B23D9570 | -"-, (Glob.) | 1 | 7,13 G | 7,148G-7,176G-7,188G-7,185G-7,177G-7,174G-7,171G-7,165G-7,154G-7,168G-7,162G-7,154G-7,159G-7,169G-7,159G-7,146G-7,16G-7,128G-7,12G-7,125G-7,12G-7,116G | 8,42 | 5,3 |
| US$ | 1 | 10 | **2019** I=0,0834 I=0,1203 I=0,1097 | **2020** I=0,0859 | 10.12.20 | | | A0M2EN | IE00B23LNQ02 | -"-, (Glob.) | 1 | 17,43 G | 17,456G | 19,16 | 12,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | 10 | **2019**<br>I=0,3049<br>I=0,3406<br>I=0,2906 | **2020**<br>I=0,2965 | 10.12.20 | | | A14RHD | IE00BWTN6Y99 | Invesco Investment Management Ltd., (Glob.) | 1 | 23,66 G | 23,7G-3,67G-3,685G-3,625G-3,695G-3,68G-3,675G-3,68G-3,655G-3,65G-3,63G-3,63G-3,59G-3,59G-3,455G-3,48G-3,435G-3,535G-3,505G-3,475G-3,48G-3,495G-3,49G | 30,6 | 17,89 |
| US$ | | 12 | **2016**<br>J=0 | **2017** | | | | A12CCJ | IE00BQ70R696 | -"-, (Glob.) | 1 | 40,13 G | 40,225G-0,21G-0,175G-0,25G-0,215G-0,23G-0,205G-0,155G-0,185G-0,185G-0,175G-0,245-0,135G-0,145G-0,155G-0,18G-0,27G-0,27G-0,24G-0,285G-0,25G | 41,26 | 25,44 |
| Yen | | 12 | **2016**<br>J=0 | **2017** | | | | A14MTZ | IE00BVGC6645 | -"-, (Glob.) | 1 | 17,09 G | 17,106G | 17,11 | 11,41 |
| Euro | | 1 | | | | | | A2N7NF | IE00BHJYDV33 | -"-, (Glob.) | 1 | 50,55 G | 50,8G | 50,8 | 30,62 |
| Euro | | 1 | | | | | | A2PHLN | IE00BJQRDL90 | -"-, (Glob.) | 1 | 43,99 G | 44,265G | 44,27 | 38,17 |
| US$ | | 7 | | | | | | A2PM50 | IE00BK5BCD43 | LGIM Managers (Europe) Limited, (Glob.) | 1 | 13,83 G | 14,028G | 14,03 | 8,88 |
| US$ | | 7 | | | | | | A2N4PT | IE00BFXR5W90 | -"-, (Glob.) | 1 | 10,26 G | 10,314G | 10,31 | 8,21 |
| US$ | | 7 | | | | | | A2H5GK | IE00BF0M2Z96 | -"-, (Glob.) | 1 | 12,63 G | 12,6G | 12,7 | 6,67 |
| US$ | | 7 | **2016**<br>J=0 | **2017** | | | | A0Q8H2 | IE00B3CNHJ55 | -"-, (Glob.) | 1 | 67,9 G | 67,97G-8,09G-8,09G-8,08G-8,1G-8,1G-8,08G-8,02G-7,95G-7,91G-7,79G-7,71G-7,38G-7,83G-7,57G-7,91G-7,75G-7,67G-7,77G-7,8G-7,78G | 68,47 | 35,57 |
| US$ | | 7 | **2016**<br>J=0 | **2017** | | | | A0Q8HZ | IE00B3CNHG25 | -"-, (Glob.) | 1 | 29,06 G | 30,01G-29,985G-9,935G-9,875G-9,835G-9,905G-9,895G-9,975G-9,93G-30,015G-0,315G-0,295G-29,81G-9,795G-9,82G-9,79G | 38,25 | 13,86 |
| Euro | | 7 | **2016**<br>J=0 | **2017** | | | | A0X895 | IE00B4QNHH68 | -"-, (Glob.) | 1 | 298,45 G | 304,75G | 304,75 | 182,36 |
| Euro | | 7 | **2016**<br>J=0 | **2017** | | | | A0X896 | IE00B4QNHZ41 | -"-, (Glob.) | 1 | 2,4 G | 2,352G | 8,55 | 2,35 |
| US$ | | 7 | **2016**<br>J=0 | **2017** | | | | A1XBTG | IE00BHBFDF83 | -"-, (Glob.) | 1 | 16,37 G | 16,786G-6,784G-6,804G-6,786G-6,768G-6,76G-6,77G-6,788G-6,766G-6,748G-6,75G-6,768G-6,752G-6,714G-6,744G-6,686G-6,674G-6,674G-6,672G | 17,21 | 11,47 |
| US$ | | 7 | **2018**<br>I=0,1059<br>I=0,0931<br>I=0,1065<br>I=0,0994<br>J=0,0955 | **2019**<br>I=0,0935<br>I=0,0938<br>I=0,0569<br>J=0,142<br>I=0,024 | 17.12.20 | | | A1XE2P | IE00BHZKHS06 | -"-, (Glob.) | 1 | 2,82 G | (exD)-2,8055G-2,847G-2,856G-2,855G-2,8595G-2,8535G-2,8555G-2,857G-2,8545G-2,855G-2,8535G-2,8535G-2,848G-2,8535G-2,8085G-2,807G-2,7915G-2,807G-2,791G-2,798G-2,797G-2,788G-2,787G | 4,57 | 1,35 |
| US$ | | 7 | **2016**<br>J=0 | **2017** | | | | A14WU5 | IE00BYPLS672 | -"-, (Glob.) | 1 | 18,16 G | 18,264G-8,292G-8,268G-8,236G-8,254G-8,274G-8,262G-8,27G-8,25G-8,25G-8,226G-8,244G-8,282G-8,266G-8,312G-8,3G-8,308G-8,316G-8,318G-8,316G | 18,32 | 10,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 7 | **2018** J=0,984 | **2019** J=0,98 | 21.08.20 | | | ETF003 | LU0603933895 | Lyxor Funds Solutions S.A. | 1 | 29,76 G | 29,93G-9,995G-30,055G-29,985G-30,045G-29,98G-9,97G-9,94G-9,96G-9,95G-9,93G-9,935G-9,91G-9,975G-9,975G-9,95G-9,95G-9,935G-9,945G-9,96G-9,96G | 30,79 | 17,54 |
| Euro | | 7 | **2018** J=1,2833 | **2019** J=0,75 | 21.08.20 | | | ETF005 | LU0603942888 | -"- | 1 | 125,24 G | 126,22G-6,16G-6,54G-6,3G-6,2G-6,14G-6,4G-6,48G-6,84G-6,44G-6,56G-6,9G-6,9G-6,92G-6,92G-6,92G-7,02G-7,04G-7,08G-7,2G-7,18G | 127,2 | 69,3 |
| Euro | | 7 | **2018** J=0,673 | **2019** J=0,57 | 21.08.20 | | | ETF006 | LU0650624025 | -"- | 1 | 27,2 G | 27,425G-7,475G-7,545G-7,475G-7,515G-7,465G-7,49G-7,48G-7,5G-7,485G-7,475G-7,48G-7,46G-7,525G-7,52G-7,535G-7,53G-7,49G-7,49G-7,49G-7,5G-7,5G | 28,87 | 17,12 |
| Euro | | 7 | **2018** J=0,4078 | **2019** J=0,22 | 21.08.20 | | | ETF007 | LU1033693638 | -"- | 1 | 26,95 G | 27,13G-7,195G-7,095-7,125G-7,135G-7,095G-7,065G-7,055G-7,07G-7,13G-7,13G-7,14G-7,115G-7,11G-7,115G-7,11G-7,18G-7,16G-7,185G-7,195G-7,145G-7,12G-7,13G-7,15G-7,15G | 27,2 | 15,89 |
| US$ | | 7 | **2018** J=4,4641 | **2019** J=5,24 | 21.08.20 | | | ETF010 | LU0378437502 | -"- | 1 | 288,15 G | 288,2G-8,4G-8,2G-8,65G-8,55G-8,5G-8,2G-8,25G-7,95G-7,95G-7,55G-7,65G-7,85G-7,75G-7,55G-7,85G-7,25G-7,6G-7,55G | 317,85 | 196,02 |
| Yen | | 7 | **2018** J=37,0499 | **2019** J=35,34 | 21.08.20 | | | ETF020 | LU0378453376 | -"- | 1 | 23,1 G | 23,205G-3,175G-3,18G-3,14G-3,18G-3,19G-3,185G-3,185G-3,175G-3,195G-3,205G-3,195G-3,185G-3,18G-3,19G-3,19G-3,22-3,15G-3,17G-3,13G-3,105G-3,105G-3,105G | 23,5 | 14,92 |
| H$ | | 7 | **2018** J=8,1186 | **2019** J=8,34 | 21.08.20 | | | ETF022 | LU0488316729 | -"- | 1 | 32,38 G | 32,54G-2,575G-2,47G-2,55G-2,53G-2,545G-2,535G-2,5G-2,52G-2,525G-2,5G-2,47G-2,465G-2,48G-2,45G-2,42G-2,455G-2,445G-2,425G-2,415G-2,41G-2,405G | 39,11 | 29,11 |
| H$ | | 7 | **2018** J=3,3036 | **2019** J=3,24 | 21.08.20 | | | ETF023 | LU0488316992 | -"- | 1 | 12,51 G | 12,734G-2,75G-2,744G-2,736G-2,736G-2,736G-2,726G-2,726G-2,738G-2,718G-2,708G-2,72G-2,73G-2,702G-2,684G-2,702G-2,7G-2,694G-2,69G-2,69G-2,682G | 15,28 | 11,48 |
| US$ | | 7 | **2018** J=2,9256 | **2019** J=2,81 | 21.08.20 | | | ETF024 | LU0947415054 | -"- | 1 | 161,36 G | 164,84G-4,78G-4,78G-4,02G-4,9G-4,66G-4,54G-4,4G-4,4G-4,54G-4,64G-4,42G-4,28G-4,28G-4,42G-4,26G-4,02G-4,14G-3,18G-3,24G-3,36G-3,28G | 166,72 | 115,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs | | 7 | **2018** J=2,2573 | **2019** J=2,15 | 21.08.20 | | | ETF029 | LU0603946798 | Lyxor Funds Solutions S.A. | 1 | 101,48 G | 102,04G-2,18G-2G-2,44G-2,42G-2,56G-2,46G-2,42G-2,48G-2,54G-2,62G-2,6G-2,56G-2,46G-2,54G-2,4G-2,34G-2,24G-2,22G-2,3G-2,28G | 111,36 | 76,83 |
| sfrs | | 7 | **2018** J=3,0541 | **2019** J=2,66 | 21.08.20 | | | ETF030 | LU0392496427 | -"- | 1 | 118,74 G | 119G-9,14G-9,68G-9,64G-9,8G-9,72G-9,68G-9,72G-9,76G-9,84G-9,68G-9,76G-9,58G-9,46G-9,46G-9,46G-9,46G-9,46G | 127,76 | 82,46 |
| Euro | | 7 | **2018** J=1,1307 | **2019** J=0,59 | 21.08.20 | | | ETF031 | LU0392496690 | -"- | 1 | 31,61 G | 31,775G-1,81G-1,725G-1,655G-1,575G-1,62G-1,595G-1,64G-1,645G-1,655G-1,63G-1,615G-1,635G-1,68G-1,6G-1,65G-1,72G-1,72G-1,72G-1,72G-1,72G | 37,94 | 18,56 |
| Euro | | 7 | **2018** J=3,8577 | **2019** J=1,86 | 21.08.20 | | | ETF032 | LU1104574725 | -"- | 1 | 96,24 G | 97,18G-7,01G-7,33G-6,82G-7,13G-7,11G-7,15G-7,12G-7,12G-7,07G-6,98G-7,11G-7,01G-6,78G-6,9G-6,75G-6,7G-6,68G-6,73G-6,73G | 114,96 | 64,21 |
| Euro | | 7 | **2018** J=0,6744 | **2019** J=0,46 | 21.08.20 | | | ETF033 | LU1104577314 | -"- | 1 | 16,01 G | 16,082G-6,114G-6,074G-6,108G-6,038G-6,094G-6,092G-6,112G-6,102G-6,106G-6,104G-6,09G-6,116G-6,136G-6,114G-6,144G-6,106G-6,096G-6,088G-6,088G-6,088G | 20,22 | 11,67 |
| Euro | | 7 | **2016** J=0 | **2017** J=0,14 | 19.12.18 | | | ETF044 | LU1104582231 | -"- | 1 | 15,87 G | 15,856G-5,824G-5,804G-5,868G-5,886G-5,864G-5,83G-5,832G-5,834G-5,836G-5,838G-5,836G-5,838G-5,802G-5,812G-5,796G-5,792G-5,788G-5,8G-5,798G-5,782G-5,784G | 29,04 | 15,78 |
| Euro | | 7 | **2018** J=0,2054 | **2019** I=0,02 I=0,02 J=0,17 | 21.08.20 | | | ETF047 | LU0444605215 | -"- | 1 | 5,39 G | 5,42G-5,416G-5,439G-5,436G-5,423G-5,426G-5,44G-5,444G-5,441G-5,44G-5,444G-5,435G-5,431G-5,438G-5,437G-5,437G-5,436G-5,452G-5,452G-5,452G-5,452G-5,452G | 6,2 | 3,86 |
| Euro | | 7 | **2017** | **2018** J=0,02 | 17.12.19 | | | ETF048 | LU0444605306 | -"- | 1 | 4,88 G | 4,941G-4,923G-4,9625G-4,9655G-4,9635G-4,938G-4,9435G-4,9695G-4,975G-4,9695G-4,9695G-4,974G-4,952G-4,952G-4,964G-4,963G-4,966G-4,9655G-4,976G-4,968G-4,969G-4,975G-4,9745G | 6,48 | 2,56 |
| Euro | | 7 | **2017** J=0,09 | **2019** J=0,02 | 09.12.20 | | | ETF052 | LU0392496856 | -"- | 1 | 10,76 G | 10,714G-0,692G-0,68G-0,704G-0,726G-0,72G-0,706G-0,716G-0,708G-0,708G-0,706G-0,706G-0,716G-0,692G-0,692G-0,712G-0,706G-0,7G-0,71G-0,706G-0,698G-0,7G | 18,11 | 10,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 7 | **2017** | **2018** J=0,09 | 17.12.19 | | | ETF053 | LU0392496930 | Lyxor Funds Solutions S.A. | 1 | 33,12 G | 33,445G-3,685G-3,565G-3,605G-3,51G-3,595G-3,535G-3,585G-3,59G-3,6G-3,6G-3,535G-3,69G-3,685G-3,615G-3,555G-3,46G-3,495G-3,555G-3,555G | 42,21 | 14,75 |
| Euro | | 7 | **2018** J=2,3717 | **2019** J=1,7 | 21.08.20 | | | ETF060 | LU0378434582 | -"- | 1 | 80,62 G | 81,19G-1,29G-1,23G-1,17G-1,12G-1,23G-1,2G-1,3G-1,22G-1,24G-1,22G-1,16G-1,25G-1,25G-1,11G-1,17G-1,14G-1,09G-1,08G-1,11G-1,08G | 89,02 | 54,87 |
| US$ | | 7 | **2018** J=1,9332 | **2019** J=1,35 | 21.08.20 | | | ETF111 | LU0392494646 | -"- | 1 | 56,22 G | 56,59G-6,59G-6,67G-6,49G-6,63G-6,53G-6,62G-6,61G-6,62G-6,6G-6,62G-6,61G-6,55G-6,61G-6,6G-6,5G-6,55G-6,53G-6,5G-6,5G-6,52G-6,5G | 62,59 | 38,65 |
| Euro | | 7 | **2018** J=1,1442 | **2019** J=1,25 | 21.08.20 | | | ETF113 | LU0392494992 | -"- | 1 | 86,29 G | 86,49G-6,53G-6,33G-6,59G-6,52G-6,55G-6,55G-6,48G-6,49G-6,45G-6,42G-6,34G-6,11G-6,34G-6,34G-6,34G-6,36G-6,25G-6,27G-6,34G-6,31G | 88,03 | 55,95 |
| Euro | | 7 | **2018** J=1,2805 | **2019** J=1,18 | 21.08.20 | | | ETF114 | LU0392495023 | -"- | 1 | 55,13 G | 55,5G-5,53G-5,43G-5,55G-5,56G-5,57G-5,57G-5,56G-5,55G-5,55G-5,56G-5,57G-5,47G-5,4G-5,41G-5,39G-5,37G | 57,63 | 38,92 |
| Euro | | 7 | **2018** J=2,2858 | **2019** J=2,61 | 21.08.20 | | | ETF122 | LU0392495965 | -"- | 1 | 197,18 G | 198,12G-8,28G-7,28G-8,18G-8,02G-8,1G-8,1G-8,02G-7,94G-7,8G-7,66G-7,36G-7,18G-6,96G-7,46G-6,58G-7,42G-7,5G-7,22G-7,28G-7,38G | 206,3 | 112,32 |
| Euro | | 7 | **2018** J=0,4963 | **2019** J=0,59 | 21.08.20 | | | ETF123 | LU0392496005 | -"- | 1 | 45,18 G | 45,3G-5,305G-5,21G-5,33G-5,31G-5,31G-5,29G-5,25G-5,205G-5,155G-5,08G-5,025G-4,895G-5,015G-4,865G-5,075G-5,135G-5,01G-5,08G-5,135G-5,15G | 47,28 | 25,67 |
| Euro | | 7 | **2018** J=2,6252 | **2019** J=1,73 | 21.08.20 | | | ETF125 | LU0392496260 | -"- | 1 | 106,88 G | 107,58G-7,54G-7,66G-7,32G-7,48G-7,28G-7,32G-7,52G-7,5G-7,54G-7,5G-7,5G-7,5G-7,44G-7,66G-7,68G-7,48G-7,5G-7,52G-7,46G-7,48G-7,52G-7,46G | 111,94 | 67,34 |
| Euro | | 7 | **2018** J=1,0432 | **2019** J=0,75 | 21.08.20 | | | ETF126 | LU0392496344 | -"- | 1 | 45,7 G | 46,005G-6,055G-6,065G-6,085G-6,015G-6,04G-6,155G-6,035G-6,06G-6,055G-6,09G-6,095G-6,08G-6,155G-6,255G-6,155G-6,185G-6,215G-6,19G-6,18G-6,205G-6,18G | 48,09 | 27,02 |
| US$ | | 7 | **2018** J=0,28 | **2019** J=0,09 | 09.12.20 | | | ETF128 | LU0675401409 | -"- | 1 | 95,76 G | 96,38G-6,89G-7,07G-6,8G-6,85G-6,68G-6,52G-6,46G-6,4G-6,4G-6,4G-6,34G-6,14G-6,27G-6,32G-5,96G-6,13G-6,27G-6,13G-6,24G-6,18G-6,01G | 97,07 | 38,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 7 | **2018** J=2,635 | **2019** J=2,07 | 21.08.20 | | | ETF129 | LU0860821874 | Lyxor Funds Solutions S.A. | 1 | 129,6 G | 129,78G-9,14G-9,44G-9,12G-9,16G-9,26G-9,1G-9,04G-9,12G-9,08G-8,84G-9,08G-9,38G-9,12G-9,08G-9,58G-9,78G-9,7G-9,64G-9,74G-9,74G | 147,5 | 85,29 |
| Euro | | 1 | | | | | | LYX00C | LU1829220216 | Lyxor International Asset Management S.A.S. | 1 | 296,25 G | 296,95G | 300,4 | 203,8 |
| US$ | | 1 | | | | | | LYX00R | LU2056738144 | -"- | 1 | 23,23 G | 23,27G | 23,51 | 18,21 |
| Euro | | 1 | | | | | | LYX011 | LU1900068914 | -"- | 1 | 134,58 | 134,66G | 156,46 | 120,64 |
| Euro | | 1 | | | | | | LYX014 | LU1900068161 | -"- | 1 | 125,68 G | 125,7G | 126,82 | 85,48 |
| Euro | | 1 | **2019** I=1,26 I=0,56 | **2020** I=0,39 I=0,75 | 09.12.20 | | | LYX01C | LU1923627332 | -"- | 1 | 19,4 G | 20,055G | 20,38 | 15,42 |
| Euro | | 11 | | | | | | LYX01V | LU1834983394 | -"- | 1 | 66,83 G | 67,34G | 67,34 | 33,66 |
| Euro | | 11 | | | | | | LYX01Y | LU1834983634 | -"- | 1 | 132,04 G | 132,16G | 133,06 | 84,18 |
| Euro | | 11 | | | | | | LYX01Z | LU1834983808 | -"- | 1 | 61,54 G | 61,72G | 64,89 | 39,04 |
| Euro | | 11 | | | | | | LYX02Q | LU1834988351 | -"- | 1 | 114,64 G | 115,5G | 115,5 | 78,98 |
| Euro | | 11 | | | | | | LYX02U | LU1834988781 | -"- | 1 | 26,77 G | 26,705G | 32,03 | 14,23 |
| Euro | | 11 | | **2019** I=0,69 J=0,33 | 09.12.20 | | | LYX039 | LU2082995734 | -"- | 1 | 52,71 G | 53,8G | 53,8 | 43,28 |
| £ | | 1 | | **2020** I=1,83 I=1,2 | 09.12.20 | | | LYX03E | LU1650492256 | -"- | 1 | 109,22 G | 109,86G | 110,24 | 93,22 |
| Euro | | 1 | | **2020** I=0,05 I=0,03 | 09.12.20 | | | LYX043 | LU2090063160 | -"- | 1 | 27,8 G | 28,065G | 28,07 | 20,74 |
| Euro | | 1 | | **2020** I=0,52 I=0,41 | 09.12.20 | | | LYX045 | LU2090063327 | -"- | 1 | 34,8 G | 34,545G | 35,51 | 29,57 |
| Euro | | 1 | | **2020** I=1,31 I=0,23 | 09.12.20 | | | LYX04A | LU2090062436 | -"- | 1 | 58,43 G | 59,03G | 59,03 | 49,78 |
| Euro | | 11 | | | | | | LYX04C | LU2082996112 | -"- | 1 | 25,66 G | 25,475G | 26,35 | 18,28 |
| Euro | | 11 | | **2019** J=0,26 | 09.12.20 | | | LYX04F | LU2082996898 | -"- | 1 | 95,71 G | 96,07G | 98,16 | 82,78 |
| Euro | | 11 | | **2019** J=0,33 | 09.12.20 | | | LYX04L | LU2082997946 | -"- | 1 | 56,71 G | 57,74G | 58,19 | 44,71 |
| Euro | | 1 | | **2020** I=0,48 | 08.07.20 | | | LYX04V | LU2090062600 | -"- | 1 | 11,52 G | 11,766G | 11,77 | 8,34 |
| Euro | | 1 | | | | | | LYX05G | LU2056738490 | -"- | 1 | 25,77 G | 25,91G | 25,91 | 22,29 |
| Euro | | 1 | **2019** I=1,73 | **2020** I=1,97 | 08.07.20 | | | LYX0FT | LU0496786731 | -"- | 1 | 63,97 G | 64,2G-4,25G-4,31G-4,22G-4,27G-4,25G-4,16G-4,21G-4,23G-4,05G-4,34G-4,32G-4,15G-4,23G-4,09G-3,95G-3,94G-3,94G-3,91G | 72,75 | 41,82 |
| Euro | | 1 | **2019** I=0,98 I=0,71 | **2020** I=0,65 I=0,37 | 09.12.20 | | | LYX0FU | LU0496786905 | -"- | 1 | 42,61 G | 43,24G-3,22G-3,29G-3,285G-3,325G-3,3G-3,315G-3,335G-3,37G-3,385G-3,365G-3,305G-3,26G-3,32G-3,3G-3,185G-3,285G-3,175G-3,135G-3,115G-3,16G-3,115G | 45,75 | 25,21 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GH | LU0533032008 | -"- | 1 | 390,9 G | 393,55G-3,7G-3,55G-3,8G-4,05G-3,25G-3,2G-2,95G-3,7G-3,05G-3,45G-3,3G-3,35G-3,55G-3,4G | 394,05 | 212,3 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GJ | LU0533032263 | -"- | 1 | 324,2 G | 324,65G-4,2G-4,15G-4G-4,4G-4,25G-4,3G-4,2G-3,8G-3,85G-3,75G-3,8G-3,45G-3,4G-4,2G-4G-3,9G-3,8G-3,55G-3,4G-3,45G-3,5G-3,5G | 349,55 | 260,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GK | LU0533032420 | Lyxor International Asset Management S.A.S. | 1 | 179,66 G | 180,94G-0,92G-1G-0,68G-0,68G-0,46G-0,68G-0,54G-0,7G-78,82G-8,34G-7,72G-8,76G-8,38G-8,42G-8,46G-8,5G-8,78G | 281 | 111,14 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GM | LU0533033238 | -"- | 1 | 338,1 G | 338,45G-8,55G-8,85G-8,6G-8,7G-8,45G-8,5G-8,5G-8,25G-8,3G-8,3G-7,95G-8,45G-9,1G-8,85G-8,75G-8,8G-8,95G-8,9G | 353 | 256,3 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GN | LU0533033402 | -"- | 1 | 343,9 G | 344,8G-4,75G-4,8G-4,5G-4,75G-4,55G-4,35G-4,5G-4,35G-3,85G-3,95G-4,4G-3,75G-3,8G-3,5G-3,5G-3,7G | 359,65 | 216,6 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GP | LU0533033667 | -"- | 1 | 404,15 G | 406,35G-7,25G-7G-7,35G-7,05G-7G-6,9G-6,65G-7,1G-7,2G-7,2G-6,75G-7,25G-7,65G-6,55G-7,05G-7,1G-6,55G-7,05G-7,2G-7,25G | 409,95 | 241,2 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GQ | LU0533033824 | -"- | 1 | 384,55 G | 386,9G-7,4G-7,8G-7,9G-7,4G-7,95G-8,15G-8,3G-8,3G-8,3G-7,35G-7G-8,85G-8,55G-8,15G-7,7G-7,5G-7,55G-7,85G-7,85G | 388,85 | 220,55 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GR | LU0533034129 | -"- | 1 | 140,72 G | 141,18G-1,28G-1,22G-1,46G-1,3G-1,38G-1,22G-1,12G-1G-0,66G-0,46G-0,18G-0,16G-39,96G-9,96G-9,96G | 142,1 | 92,71 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | LYX0GS | LU0533034558 | -"- | 1 | 232,45 G | 231,45G-1,15G-1,2G-1,5G-1,95G-1,85G-1,85G-1,7G-1,65G-1,4G-1,2G-1G-1,85G-1,5G-1,65G-2,65G-2,05G-1,95G-1,75G-1,8G-1,8G | 278,85 | 180,56 |
| Euro | | 11 | **2017** I=3,41 I=3,06 | **2019** I=1,62 | 08.07.20 | | | LYX0R1 | FR0011857234 | -"- | 1 | 155,6 G | 156,66G-6,66G-6,42G-6,26G-6,1G-6,3G-6,62G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,94G-6,78G-6,94G-7,02G-7,12G-7G-7,04G-7,18G-7,18G | 157,18 | 92,4 |
| Euro | | 1 | **2016** | **2017** J=0 | | | | LYX0V7 | LU1287022708 | -"- | 1 | 8,56 G | 8,672G-8,666G-8,645G-8,685G-8,669G-8,668G-8,673G-8,666G-8,669G-8,692G-8,708G-8,68G-8,685G-8,684G-8,684G-8,684G-8,684G-8,684G | 9,51 | 5,04 |
| US$ | | 11 | **2018** I=2,18 | **2019** I=1,01 | 08.07.20 | | | LYX0W2 | LU1598688189 | -"- | 1 | 147,9 G | 148,86G-9,4G-9,02G-9,1G-8,88G-8,88G-9,1G-9,04G-9G-8,98G-8,96G-8,96G-8,84G-9,34G-9,24G-9,1G-9,02G-8,82G-8,66G-8,7G-8,82G-8,82G | 151,58 | 94,05 |
| US$ | | 11 | **2018** I=6,72 | **2019** I=4,86 | 08.07.20 | | | LYX0W3 | LU1598689153 | -"- | 1 | 306,75 G | 308,4G | 316,2 | 194,92 |
| US$ | | 11 | **2018** I=4,51 J=0,44 | **2019** I=2,28 J=0,48 | 09.12.20 | | | LYX0W4 | LU1598690169 | -"- | 1 | 101,3 G | 101,7G | 115,48 | 69,55 |
| Euro | | 1 | **2019** I=1,4 I=0,18 | **2020** I=0,79 I=0,19 | 09.12.20 | | | LYX0XB | LU1646360971 | -"- | 1 | 48,69 G | 48,905G | 52,41 | 33,11 |
| US$ | | 11 | **2016** | **2017** | | | | LYX0XS | LU1691909508 | -"- | 1 | 10,42 G | 10,448G | 11,03 | 6,94 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 11 | **2018** I=1,35 J=0,12 | **2019** I=1,01 J=0,14 | 09.12.20 | | | LYX0Y0 | LU1812091194 | Lyxor International Asset Management S.A.S. | 1 | 40,81 G | 41,145G | 50,25 | 29,94 |
| Euro | | 11 | **2018** I=1,11 J=0,5 | **2019** I=1,05 J=0,38 | 09.12.20 | | | LYX0Y2 | LU1832418773 | -"- | 1 | 38,45 G | 38,31G | 51,89 | 29,95 |
| Euro | | 11 | **2018** I=1,19 J=0,61 | **2019** I=1,18 J=0,41 | 09.12.20 | | | LYX0Y4 | LU1832418856 | -"- | 1 | 39,68 G | 39,69G | 55,71 | 30,83 |
| Euro | | 11 | **2018** I=0,81 J=0,12 | **2019** I=0,51 J=0,25 | 09.12.20 | | | LYX0Y9 | LU1812092168 | -"- | 1 | 14,95 G | 14,994G | 18,45 | 10,9 |
| US$ | | 1 | | | | | | LYX0YG | LU1769088581 | -"- | 1 | 18,44 G | 18,518G | 18,58 | 11,4 |
| US$ | | 1 | | | | | | LYX0YW | LU1841731745 | -"- | 1 | 21,57 G | 21,745G | 23,45 | 15,51 |
| US$ | | 11 | | | | | | LYX0ZN | LU1838002480 | -"- | 1 | 28,17 | 28,31G | 28,31 | 14,21 |
| US$ | | 1 | | | | | | LYX0ZR | LU2055175025 | -"- | 1 | 23,45 G | 23,47G | 24,15 | 19,44 |
| Euro | | 11 | **2015** J=0 | **2016** | | | | A0MNT7 | FR0010424143 | -"- | 1 | 2,24 G | 2,228G-2,212G-2,2175G-2,227G-2,224G-2,218G-2,221G-2,219G-2,2185G-2,2175G-2,2175G-2,2225G-2,211G-2,211G-2,22G-2,2165G-2,216G-2,2215G-2,22G-2,216G-2,217G | 6,76 | 2,21 |
| Euro | | 11 | **2015** J=0 | **2016** | | | | A0MNT8 | FR0010424135 | -"- | 1 | 13,68 G | 13,674G-3,602G-3,61G-3,64G-3,63G-3,614G-3,622G-3,622G-3,62G-3,61G-3,61G-3,626G-3,592G-3,622G-3,614G-3,632G-3,648G-3,642G-3,632G-3,634G | 23,08 | 13,59 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A0LA1C | LU0266117414 | MSIM Fund Management [Ireland] Ltd., (Glob.) | 1 | 167 G | 167G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-5,5G-6,52G | 169,25 | 58,94 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | 592287 | LU0103015565 | Natixis Investment Managers S.A., (Glob.) | 1 | 85,54 G | 85,69G-5,78G-5,58G-5,6G-5,72G-5,76G-5,72G-5,72G-5,73G-5,71G-5,71G-5,57G-5,44G-5,44G-5,44G-5,38G-5,3G-5,51G-5,39G-5,25G-5,72G-5,8G-5,66G | 92,69 | 55,64 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A1JH10 | LU0599612842 | Ossiam | 1 | 192,48 G | 194,02G-3,92G-4,08G-3,8G-4,24G-3,92G-3,82G-3,96G-3,8G-3,64G-3,48G-3,48G-3,56G-4,1G-3,84G-3,82G-3,44G-3,28G-3,18G-3,3G-3,3G | 210,2 | 138,46 |
| Euro | | 1 | **2016** J=0 | **2017** J=0 | | | | A1JH12 | LU0599613147 | -"- | 1 | 101,12 G | 101,88G-1,98G-1,98G-1,88G-1,68G-1,72G-1,92G-1,92G-1,96G-1,92G-1,96G-1,94G-1,9G-2,04G-2,14G-1,98G-1,82G-1,7G-1,72G-1,82G-1,82G | 105,4 | 63,01 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1JSHV | IE00B4YBJ215 | State Street Global Advisors Funds Management Ltd, (Glob.) | 1 | 54,99 G | 55,23G-5,35G-5,35G-5,39G-5,33G-5,37G-5,36G-5,34G-5,31G-5,26G-5,22G-5,16G-5,12G-5,05G-5,2G-4,96G-5,2G-5,1G-4,99G-5,01G-5,06G-5,06G | 56,99 | 31,91 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 4 | **2018**<br>I=0,7005<br>I=0,0712 | **2019**<br>I=0,691<br>I=0,0477<br>J=0,5936 | 21.09.20 | | | A1JT1B | IE00B5M1WJ87 | State Street Global Advisors Funds Management Ltd, (Glob.) | 1 | 20,64 G | 20,78G-0,865G-0,87G-0,89G-0,84G-0,86G-0,84G-0,855G-0,855G-0,845G-0,84G-0,805G-0,845G-0,83G-0,82G-0,855G-0,815G-0,805G-0,795G-0,81G-0,81G | 25,36 | 15,11 |
| £ | | 4 | **2018**<br>I=0,2899<br>I=0,1718 | **2019**<br>I=0,3473<br>I=0,1434<br>J=0,191 | 21.09.20 | | | A1JT1C | IE00B6S2Z822 | -"-, (Glob.) | 1 | 11,31 G | 11,428G-1,444G-1,416G-1,398G-1,402G-1,428G-1,438G-1,448G-1,442G-1,438G-1,436G-1,436G-1,448G-1,46G-1,426G-1,442G-1,426G-1,426G-1,426G-1,426G-1,426G | 15,65 | 8,4 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1JJTC | IE00B44Z5B48 | -"-, (Glob.) | 1 | 136,94 G | 137,24-7,22G-7,42G-7,46G-7,56G-7,54G-7,48G-7,52G-7,52G-7,42G-7,42G-7,42G-7,42G-7,26G-7,28G-7,32G-7,22G-7,12G-7,18G-7,02G-7,08G-7,14G-7,1G | 139,54 | 91,35 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1JJTD | IE00B3YLTY66 | -"-, (Glob.) | 1 | 140,52 G | 141G-1G-1,02G-1,08G-0,96G-0,98G-1,04G-1,02G-1,02G-1,22-1G-1,06G-0,92G-0,94G-0,8G-0,74G-0,66G-0,86G-0,5G-0,32G-0,38G-0,46G-0,4G | 143,34 | 92,57 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1JJTF | IE00B48X4842 | -"-, (Glob.) | 1 | 75,81 G | 75,84G-5,97G-5,96G-5,95G-5,9G-5,87G-5,86G-5,85G-5,85G-5,85G-5,86G-5,75G-5,75G-5,82G-5,76G-5,75G-5,87G-5,94G-5,84G-5,9G-5,84G-5,79G | 76,01 | 44,33 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1JJTG | IE00B466KX20 | -"-, (Glob.) | 1 | 69,87 G | 70,68G-0,79-0,7G-0,67G-0,66G-0,51G-0,53G-0,47G-0,42G-0,42G-0,43G-0,43G-0,3G-0,33G-0,42G-0,33G-0,21G-0,3G-0,28G-0,22G-0,23G-0,22G-0,19G | 71,24 | 46,14 |
| US$ | | 4 | **2019**<br>I=0,3019<br>I=0,3151<br>I=0,32<br>I=0,3225<br>J=0,317<br>J=0,3305 | **2020**<br>I=0,4021 | 21.12.20 | | | A1JKS0 | IE00B6YX5D40 | -"-, (Glob.) | 1 | 48,38 G | 48,5G-8,56G-8,43G-8,445G-8,405G-8,485G-8,44G-8,465G-8,43G-8,4G-8,375G-8,35G-8,275G-8,28G-8,13G-8,095G-8,255G-8,21G-8,14G-8,185G-8,195G | 55,69 | 34,8 |
| US$ | | 4 | **2019**<br>I=0,4048<br>I=0,2144 | **2020**<br>I=0,2642 | 03.08.20 | | | A1JKSZ | IE00B6YX5B26 | -"-, (Glob.) | 1 | 12,77 G | 12,728G-2,74G-2,722G-2,724G-2,716G-2,708G-2,694G-2,682G-2,68G-2,688G-2,686G-2,664G-2,658G-2,68G-2,676G-2,686G-2,684G-2,68G-2,676G-2,674G-2,662G | 15,1 | 9,07 |
| US$ | | 4 | **2016**<br>J=0 | **2017** | | | | A1J3PA | IE00B802KR88 | -"-, (Glob.) | 1 | 47,73 G | 47,79G-7,715G-7,7G-7,595G-7,735G-7,7G-7,71G-7,655G-7,675G-7,635G-7,62G-7,57G-7,565G-7,665G-7,68G-7,755G-7,725G-7,655G-7,645G-7,675G-7,675G | 59,09 | 37,23 |
| US$ | | 4 | **2019**<br>I=0,3057<br>I=0,2893<br>I=0,2046<br>I=0,2178<br>J=0,23<br>J=0,2169 | **2020**<br>I=0,183 | 21.12.20 | | | A1J3PB | IE00B8GF1M35 | -"-, (Glob.) | 1 | 27,03 G | 27,83G-7,875G-7,88G-7,87G-7,865G-7,9G-7,9G-7,895G-7,88G-7,865G-7,855G-7,855G-7,73G-7,775G-7,755G-7,845G-7,785G-7,76G-7,76G-7,76G-7,775G | 37,72 | 20,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1KBQ3 | IE00B910VR50 | State Street Global Advisors Funds Management Ltd, (Glob.) | 1 | 53,01 G | 53,46G-3,56G-3,52G-3,48G-3,37G-3,38G-3,47G-3,42G-3,46G-3,45G-3,45G-3,44G-3,39G-3,51G-3,48G-3,4G-3,44G-3,34G-3,34G-3,32G-3,32G-3,31G | 56,14 | 33,3 |
| US$ | | 4 | **2019** I=0,7717 I=0,5605 | **2020** I=0,8192 | 03.08.20 | | | A1T8GC | IE00B9KNR336 | -"-, (Glob.) | 1 | 39,62 G | 39,72G-9,765G-9,7G-9,77G-9,73G-9,725G-9,74G-9,73G-9,76G-9,765G-9,73G-9,685G-9,695G-9,73G-9,725G-9,66G-9,73G-9,715G-9,67G-9,675G-9,67G-9,65G | 46,65 | 31,2 |
| US$ | | 4 | **2019** I=0,4692 I=0,2916 I=0,2361 | **2020** I=0,3542 I=0,2816 I=0,2742 | 02.11.20 | | | A1T8GD | IE00B9CQXS71 | -"-, (Glob.) | 1 | 25,79 G | 25,83G-5,86G-5,845G-5,855G-5,855G-5,84G-5,85G-5,845G-5,85G-5,86G-5,84G-5,815G-5,8G-5,705G-5,705G-5,665G-5,73G-5,7G-5,715G-5,725G-5,725G | 33,35 | 19,18 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A14P7G | IE00BSJCQV56 | -"-, (Glob.) | 1 | 32,26 G | 32,51G-2,515G-2,595G-2,58G-2,54G-2,56G-2,595G-2,575G-2,59G-2,585G-2,59G-2,595G-2,58G-2,575G-2,56G-2,62G-2,635G-2,6G-2,595G-2,61G-2,61G | 38,57 | 21,8 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB0 | IE00BWBXM492 | State Street Global Advisors Ltd., (Glob.) | 1 | 10,94 G | 10,99G-0,998G-0,994G-1,01G-0,988G-0,986G-0,99G-0,982G-0,976G-0,954G-0,96G-0,852G-0,814G-0,774G-0,84G-0,796G-0,79G-0,8G-0,792G-0,822G | 17,2 | 6,72 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB1 | IE00BWBXM500 | -"-, (Glob.) | 1 | 25,59 G | 25,68G-5,72G-5,72G-5,685G-5,75G-5,74G-5,745G-5,755G-5,73G-5,71G-5,68G-5,62G-5,52G-5,55G-5,52G-5,615G-5,52G-5,45G-5,485G-5,495G-5,51G | 31,04 | 17,64 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB2 | IE00BWBXM617 | -"-, (Glob.) | 1 | 26,58 G | 26,415G | 27,56 | 20,41 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB3 | IE00BWBXM724 | -"-, (Glob.) | 1 | 29,68 G | 29,445G | 31,31 | 18,25 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB5 | IE00BWBXM948 | -"-, (Glob.) | 1 | 53,74 G | 54,01G | 54,95 | 32,84 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QB6 | IE00BWBXMB69 | -"-, (Glob.) | 1 | 28,21 G | 27,965G-7,995G-7,98G-8,005G-8,015G-8,01G-7,975G-7,965G-7,95G-7,945G-7,92G-7,92G-8,095G-8,045G-8,105G-8,25G-8,06G-8,035G-8,04G-8,045G | 35,17 | 22,09 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A14QBZ | IE00BWBXM385 | -"-, (Glob.) | 1 | 25,8 G | 25,92G-5,83G-5,84G-5,86G-5,845G-5,85G-5,85G-5,82G-5,83G-5,805G-5,8G-5,855G-5,84G-5,89G-5,86G-5,83G-5,83G-5,81G-5,835G-5,825G | 27,63 | 20,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191M | IE00BKWQ0C77 | State Street Global Advisors Ltd., (Glob.) | 1 | 138,04 G | 138,56G-9,78G-9,66G-9,54G-9,24G-9,3G-9,54G-9,52G-9,48G-9,38G-9,4G-9,24G-9,06G-9,5G-9,6G-9,18G-9,06G-8,94G-8,9G-8,88G-8,88G-8,88G | 139,78 | 77,39 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191N | IE00BKWQ0D84 | -"-, (Glob.) | 1 | 192,3 G | 193,22G-3,22G-3,04G-2,92G-3,32G-2,96G-2,98G-2,78G-2,78G-2,76G-2,74G-3,08G-2,86G-3G-2,6G-2,8G-2,86G-2,84G-2,82G | 211,55 | 151,06 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191Q | IE00BKWQ0Q14 | -"-, (Glob.) | 1 | 212,45 G | 213,75G-4,75G-4,6G-4,6G-4,2G-4,2G-4,6G-4,5G-4,5G-4,45G-4,5G-4,35G-4,55G-4,35G-4,05G-3,9G-3,75G-3,7G-3,7G-3,7G | 231 | 144,12 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191S | IE00BKWQ0H23 | -"-, (Glob.) | 1 | 154,2 G | 154,18G-4,7G-4,96G-5,2G-5,32G-4,94G-5,2G-5,24G-5,1G-4,96G-4,88G-5,04G-4,66G-4,74G-4,86G-4,78G-4,8G | 171,24 | 120,64 |
| Euro | | 4 | **2016** J=0 | **2017** | | | | A1191Y | IE00BKWQ0P07 | -"-, (Glob.) | 1 | 140,22 G | 140,68G-0,92G-1,6G-1,86G-2,5G-1,72G-1,84G-2,12G-2,02G-1,98G-1,78G-1,72G-1,7G-1,68G-1,96G-1,68G-1,66G-1,76G-1,84G-1,64G-1,64G-1,64G | 153,02 | 97,16 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1W56P | IE00BCBJG560 | -"-, (Glob.) | 1 | 73,56 G | 73,65G-3,93G-4,03G-4G-4,03G-4,01G-3,96G-3,91G-3,8G-3,78G-3,92G-3,9G-3,77G-3,64G-3,67G-3,76G-3,73G | 74,18 | 42,31 |
| US$ | | 4 | **2016** J=0 | **2017** | | | | A1XFN1 | IE00BJ38QD84 | -"-, (Glob.) | 1 | 44,35 G | 44,575G-4,575G-4,575G-4,57G-4,58G-4,585G-4,575G-4,555G-4,475G-4,46G-4,385G-4,33G-4,405G-4,24G-4,455G-4,425G-4,31G-4,385G-4,42G-4,41G | 44,82 | 23,64 |
| US$ | | 4 | **2016** | **2017** | | | | A2AGZ1 | IE00BYTRR863 | -"-, (Glob.) | 1 | 18,86 G | 19,36G-9,32G-9,32G-9,31G-9,33G-9,3G-9,32G-9,33G-9,33G-9,3G-9,29G-9,3G-9,27G-9,25G-9,09G-9,05G-8,99G-9,11G-9,11G-9,12G-9,12G-9,15G | 30,07 | 12,19 |
| US$ | | 4 | **2016** | **2017** | | | | A2AGZ3 | IE00BYTRRC02 | -"-, (Glob.) | 1 | 38,78 G | 39,48G-9,49G-9,49G-9,5G-9,46G-9,48G-9,49G-9,45G-9,46G-9,43G-9,43G-9,4G-9,4G-9,36G-9,47G-9,41G-9,41G-9,64G-9,58G-9,58G-9,61G-9,61G | 41,1 | 24,55 |
| US$ | | 1 | | | | | | A1W3CQ | LU0950674332 | UBS Fund Management [Luxembourg] S.A. | 1 | 18,97 G | 19,008G | 19,13 | 12,91 |
| Yen | | 1 | **2016** | **2017** J=0 | | | | A14X32 | LU1273488715 | -"- | 1 | 14,45 G | 14,55G | 14,64 | 9,73 |
| US$ | | 1 | **2019** I=0,0831 J=0,0795 | **2020** I=0,0925 I=0,0788 | 03.08.20 | | | A14YUN | LU1280303014 | -"- | 1 | 20,32 G | 20,38G | 20,38 | 12,48 |
| Yen | | 1 | **2019** I=19,9881 J=18,8639 | **2020** I=19,8062 | 03.08.20 | | | A14UX8 | LU1230561679 | -"- | 1 | 21,72 G | 21,905G-1,87G-1,875G-1,855G-1,865G-1,895G-1,895G-1,9G-1,885G-1,9G-1,895G-1,88G-1,875G-1,88G-1,885G-1,885G-1,855G-1,89G-1,88G-1,855G-1,86G-1,85G-1,85G | 22,37 | 15,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2019** I=0,5175 J=0,0294 | **2020** I=0,3072 | 03.08.20 | | | A14XG8 | LU1215452928 | UBS Fund Management [Luxembourg] S.A. | 1 | 16,2 G | 16,346G | 16,86 | 10,31 |
| Euro | | 1 | **2019** I=0,3404 J=0,0941 | **2020** I=0,2257 | 03.08.20 | | | A14XHB | LU1215454460 | -"- | 1 | 14,44 G | 14,52G | 16,92 | 10,98 |
| US$ | | 1 | **2019** I=0,1976 J=0,2142 | **2020** I=0,2078 | 03.08.20 | | | A14XL8 | IE00BX7RQY03 | -"- | 1 | 20,28 G | 20,185G | 23,75 | 15,25 |
| US$ | | 1 | **2019** I=0,1891 J=0,2185 | **2020** I=0,2202 | 03.08.20 | | | A14XL9 | IE00BX7RR706 | -"- | 1 | 20,56 G | 20,525G-0,555G-0,55G-0,565G-0,575G-0,56G-0,545G-0,525G-0,525G-0,5G-0,425G-0,435G-0,435G-0,46G-0,42G-0,395G-0,395G-0,41G-0,405G | 22,05 | 14,05 |
| US$ | | 1 | **2019** I=0,1356 J=0,1495 | **2020** I=0,1688 | 03.08.20 | | | A14XMA | IE00BX7RRJ27 | -"- | 1 | 27,59 G | 27,6G-7,61G-7,61G-7,63G-7,615G-7,625G-7,64G-7,6G-7,61G-7,61G-7,6G-7,57G-7,57G-7,61G-7,6G-7,64G-7,62G-7,585G-7,595G-7,61G | 28,5 | 18,78 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A14Y6U | IE00BWT3KJ20 | -"- | 1 | 22,26 G | 22,365G-2,275G-2,25G-2,275G-2,265G-2,27G-2,265G-2,26G-2,255G-2,26G-2,26G-2,225G-2,275G-2,27G-2,305G-2,32G-2,34G-2,335G-2,335G-2,355G-2,355G | 23,36 | 14,25 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A14Y6V | IE00BWT3KL42 | -"- | 1 | 21,37 G | 21,405G | 21,44 | 13,83 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A14Y6W | IE00BWT3KN65 | -"- | 1 | 27,91 G | 28,03G | 28,15 | 18,15 |
| US$ | | 1 | **2019** I=0,8956 J=0,9438 | **2020** I=0,9378 | 03.08.20 | | | A1JVB8 | IE00B78JSG98 | -"- | 1 | 66,92 G | 66,84G-7,03G-6,98G-7,04G-7,02G-7,01G-6,94G-6,94G-6,94G-6,82G-6,82G-6,7G-6,81G-6,74G-6,68G-6,66G-6,72G-6,75G | 77,76 | 48,61 |
| US$ | | 1 | **2019** I=0,0327 J=0,0449 | **2020** I=0,0408 | 04.08.20 | | | A1JVYP | IE00B7KMNP07 | -"- | 1 | 14,8 G | 15,152G-5,282G-5,216G-5,236G-5,25G-5,28G-5,326G-5,456G-5,5G-5,302G-5,234G-5,21G-5,226G-5,216G-5,302-5,218G | 20,21 | 7,51 |
| Euro | | 1 | **2019** I=1,8009 J=0,2802 | **2020** I=0,9135 | 03.08.20 | | | A1JHNE | LU0671493277 | -"- | 1 | 105,28 G | 106,14G-6,16G-6,16G-6,04G-5,98G-6,16G-6,18G-6,24G-6,12G-6,16G-6,2G-6,16G-6,28G-6,34G-6,18G-6,38G-6,48G-6,34G-6,28G-6,28G-6,28G | 107,66 | 63,68 |
| US$ | | 1 | **2019** I=1,0842 J=0,632 | **2020** I=0,8256 | 03.08.20 | | | A1JA1R | LU0629459743 | -"- | 1 | 99,17 G | 99,77-9,77G-9,88G-100,04G-99,99G-100,02G-0G-0G-0,02G-0G-99,98G-9,96G-9,95G-9,96G-100,04G-0G-0,08G-99,86G-9,96G-9,96G | 101,56 | 67,71 |
| US$ | | 1 | **2019** I=0,6574 J=0,6536 | **2020** I=0,6646 | 03.08.20 | | | A1JA1S | LU0629460089 | -"- | 1 | 128,4 G | 128,24G-8,38G-8,42G-8,44G-8,6G-8,44G-8,5G-8,48G-8,36G-8,62G-8,44G-8,46G-8,46G-8,44G-8,72G-8,68G-8,64G-8,56G-8,52G-8,54G-8,54G | 131,1 | 84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | **Ausländische Aktien** ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | | 1 | **2019** I=2,4757 J=0,3085 | **2020** I=1,4218 | 03.08.20 | | | A1JA1T | LU0629460675 | UBS Fund Management [Luxembourg] S.A. | 1 | 100,54 G | 101,04G-1,22G-1,5G-1,4G-1,38G-1,12G-1,22G-1,26G-1,28G-1,26G-1,24G-1,12G-1,36G-1,26G-1,2G-1,2G-1,14G-1,1G-1,18G-1,12G | 107,6 | 65,04 |
| US$ | | 1 | **2019** I=0,9226 J=0,7599 | **2020** I=0,637 | 03.08.20 | | | A1JA1U | LU0629460832 | -"- | 1 | 66,9 G | 67,51G-7,49G-7,57G-7,63G-7,64G-7,62G-7,63G-7,63G-7,59G-7,55G-7,52G-7,59G-7,6G-7,49G-7,58G-7,44G-7,41G-7,41G-7,4G-7,4G | 69,38 | 43,48 |
| US$ | | 1 | **2019** I=0,3794 J=0,179 | **2020** I=0,1786 | 03.08.20 | | | A11471 | IE00BMP3HG27 | -"- | 1 | 7,77 G | 7,793G-7,799G-7,803G-7,807G-7,792G-7,79G-7,796G-7,797G-7,799G-7,795G-7,792G-7,785G-7,784G-7,752G-7,75G-7,729G-7,751G-7,735G-7,726G-7,725G-7,731G-7,728G | 9,41 | 5,25 |
| US$ | | 1 | **2019** I=0,1322 J=0,1749 | **2020** I=0,1022 | 03.08.20 | | | A110QD | LU1048313891 | -"- | 1 | 12,86 G | 12,908G | 12,91 | 8,02 |
| Euro | | 1 | **2019** I=1,5373 J=0,4837 | **2020** I=0,8571 | 03.08.20 | | | A0X97P | LU0446734104 | -"- | 1 | 64,05 G | 64,54G-4,56G-4,66G-4,63G-4,51G-4,61G-4,6G-4,6G-4,59G-4,6G-4,58G-4,53G-4,62G-4,58G-4,5G-4,55G-4,46G-4,46G-4,48G-4,46G | 70,62 | 43,25 |
| Euro | | 1 | **2019** I=1,2486 J=0,1985 | **2020** I=0,63 | 03.08.20 | | | A0X97R | LU0446734369 | -"- | 1 | 34,2 G | 34,44G-4,43G-4,5G-4,525G-4,41G-4,44G-4,46G-4,435G-4,495G-4,49G-4,485G-4,445G-4,485G-4,48G-4,4G-4,425G-4,43G-4,405G-4,42G-4,445G-4,44G | 38,93 | 21,77 |
| US$ | | 1 | **2019** I=0,9709 J=0,7272 | **2020** I=0,6157 | 03.08.20 | | | A0X97T | LU0446734526 | -"- | 1 | 37,36 G | 37,535G-7,635G-7,7G-7,69G-7,695G-7,705G-7,705G-7,67G-7,71G-7,735G-7,71G-7,665G-7,625G-7,635G-7,63G-7,59G-7,605G-7,62G-7,58G | 41,67 | 25,56 |
| kann.$ | | 1 | **2019** I=0,47 J=0,4517 | **2020** I=0,5001 | 04.08.20 | | | A0X97V | LU0446734872 | -"- | 1 | 28,57 G | 28,685G-8,715G-8,72G-8,735G-8,7G-8,715G-8,705G-8,67G-8,685G-8,69G-8,7G-8,69G-8,725G-8,655G-8,65G-8,585G-8,595G-8,59G | 31,81 | 18,34 |
| Euro | | 1 | **2019** I=2,9986 J=0,4908 | **2020** I=1,5233 | 03.08.20 | | | 633611 | LU0147308422 | -"- | 1 | 125,56 G | 126,28G-6,66G-6,6G-6,52G-6,22G-6,28G-6,48G-6,4G-6,46G-6,44G-6,44G-6,42G-6,3G-6,6G-6,54G-6,34G-6,4G-6,28G-6,2G-6,16G-6,24G-6,24G | 134,78 | 79,63 |
| £ | | 1 | **2019** I=1,7457 J=1,318 | **2020** I=0,9596 | 03.08.20 | | | 794362 | LU0136242590 | -"- | 1 | 67,43 G | 68,41G-8,5G-8,41G-8,34G-8,29G-8,43G-8,28G-8,47G-8,41G-8,39G-8,27G-8,23G-8,22G-8,21G-8,04G-8,21G-8,04G-8,04G-8,04G-8,03G-8,03G | 84,96 | 49,19 |
| US$ | 1, 10, 100 | 12 | **2016** J=0 | **2017** | | | | 987607 | LU0081259029 | -"- | 1 | 548,79 G | 551,79G | 551,79 | 274,7 |
| US$ | | 1 | | **2020** I=0,0264 | 03.08.20 | | | A2PZBC | IE00BJXT3B87 | -"- | 1 | 10,47 G | 10,444G | 10,53 | 8,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | | 1 | | **2020** I=0,0335 | 03.08.20 | | | A2PZBH | IE00BK72HH44 | UBS Fund Management [Luxembourg] S.A. | 1 | 12,64 G | 12,678G | 12,75 | 11,08 |
| US$ | | 1 | | **2017** | | | | A2H5CB | IE00BDR55927 | -"- | 1 | 11,99 G | 12,044G | 12,04 | 7,49 |
| US$ | | 1 | | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Investments Ltd., (Glob.) | 1 | 22,31 G | 22,66G | 22,66 | 11,78 |
| US$ | | 1 | | **2017** | | | | A2DYHW | IE00BDFBTK17 | -"-, (Glob.) | 1 | 19,52 G | 19,646G-9,618G-9,642G-9,678G-9,658G-9,66G-9,678G-9,678G-9,658G-9,658G-9,658G-9,622G-9,638G-9,632G-9,62G-9,568G-9,632G-9,61G-9,592G-9,594G-9,6G | 20,42 | 11,58 |
| US$ | | 1 | | **2017** | | | | A2DYHX | IE00BDFBTR85 | -"-, (Glob.) | 1 | 18,92 G | 18,914G-8,852G-8,854G-8,836G-8,866G-8,86G-8,864G-8,862G-8,862G-8,862G-8,862G-8,842G-8,842G-8,858G-8,842G-8,842G-8,86G-8,876G-8,856G-8,846G-8,852G-8,848G | 20,77 | 14,58 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A12CCL | IE00BQQP9F84 | -"-, (Glob.) | 1 | 30,5 G | 31,73G-1,665G-1,56G-1,56G-1,54G-1,6G-1,595G-1,7G-1,66G-1,79G-1,785G-2,23G-2,255G-1,925G-1,855G-1,68G-1,63G-1,66G-1,65G-1,66G | 40,52 | 15,74 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A12CCM | IE00BQQP9G91 | -"-, (Glob.) | 1 | 35,81 G | 37,305G-7,26G-7,115G-7,14G-7,11G-7,18G-7,16G-7,295G-7,21G-7,425G-7,49G-8,045G-8,065G-7,665G-7,63G-7,325G-7,355G | 46,31 | 17,86 |
| US$ | | 1 | **2016** J=0 | **2017** J=0 | | | | A12CCN | IE00BQQP9H09 | -"-, (Glob.) | 1 | 36,82 G | 36,795G-6,815G-6,755G-6,835G-6,805G-6,825G-6,82G-6,795G-6,78G-6,765G-6,76G-6,71G-6,7G-6,625G-6,645G-6,595G-6,675G-6,66G-6,605G-6,63G-6,66G-6,645G | 37,79 | 24,95 |
| £ | 1 | 7 | **2019** I=0,202 I=0,27 I=0,0902 J=0,1894 | **2020** I=0,119 | 17.12.20 | | | A12CX0 | IE00BKX55Q28 | Vanguard Group [Ireland] Ltd, (Glob.) | 1 | 34,87 G | (exD)-35,015G-5,055G-5,08G-5,015G-4,99G-5,02G-5,13G-5,14G-5,17G-5,195G-5,245G-5,255G-5,31G-5,455G-5,32G-5,35G-5,325G-5,325G-5,325G-5,325G-5,325G | 41,41 | 20,86 |
| US$ | 1 | 7 | **2019** I=0,2358 I=0,3318 I=0,2935 J=0,3059 | **2020** I=0,2584 | 17.12.20 | | | A12CX1 | IE00BKX55T58 | -"-, (Glob.) | 1 | 63,91 G | (exD)-63,86G-3,95G-4G-3,99G-3,96G-3,98G-3,99G-3,93G-3,92G-3,92G-3,86G-3,88G-3,9G-3,87G-3,83G-3,83G-3,76G-3,79G-3,82G-3,81G | 66,22 | 43,05 |
| US$ | 1 | 7 | **2019** I=0,2378 I=0,3925 I=0,2367 J=0,3201 | **2020** I=0,2945 | 17.12.20 | | | A12CXY | IE00BKX55R35 | -"-, (Glob.) | 1 | 76,01 G | (exD)-75,78G-5,84G-5,85G-5,88G-5,94G-5,86G-5,9G-5,89G-5,74G-5,83G-5,78G-5,76G-5,7G-5,64G-5,67G-5,72G-5,62G-5,62G-5,69G-5,67G | 77,68 | 50,09 |
| Euro | 1 | 7 | **2019** I=0,0665 I=0,1072 I=0,2506 J=0,1692 | **2020** I=0,0954 | 17.12.20 | | | A12CXZ | IE00BKX55S42 | -"-, (Glob.) | 1 | 31,38 G | (exD)-31,5G-1,52G-1,565G-1,57G-1,575G-1,515G-1,56G-1,515G-1,55G-1,55G-1,56G-1,54G-1,585G-1,54G-1,545G-1,51G-1,485G-1,475G-1,485G-1,485G | 33,32 | 20,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | 7 | **2019** I=0,1497 I=0,1963 I=0,2623 J=0,6494 | **2020** I=0,1336 | 17.12.20 | | | A1JX51 | IE00B3VVMM84 | Vanguard Group [Ireland] Ltd, (Glob.) | 1 | 55,33 G | (exD)-55,56G-5,61G-5,68G-5,65G-5,6G-5,58G-5,54G-5,55G-5,5G-5,42G-5,47G-5,56G-5,55G-5,38G-5,48G-5,39G-5,4G-5,36G-5,34G | 56,62 | 36,71 |
| US$ | 1 | 7 | **2019** I=0,2973 I=0,4083 I=0,3812 J=0,4546 | **2020** I=0,3128 | 17.12.20 | | | A1JX52 | IE00B3RBWM25 | -"-, (Glob.) | 1 | 86,03 G | (exD)-86G-6,11G-6,16G-6,16G-6,22G-6,13G-6,18G-6,08G-6,1G-6,09G-6,09G-6,01G-6G-6,05G-5,98G-5,95G-6-6,08-5,94G-5,84G-5,88G-5,91G-5,89G | 88,8 | 58,4 |
| £ | 1 | 7 | **2019** I=0,2354 I=0,3779 I=0,1006 J=0,2477 | **2020** I=0,1361 | 17.12.20 | | | A1JX54 | IE00B810Q511 | -"-, (Glob.) | 1 | 32,14 G | (exD)-32,24G-2,29G-2,25G-2,225G-2,185G-2,26G-2,255G-2,27G-2,255G-2,25G-2,205G-2,165G-2,165G-2,165G-2,17G-2,095G-2,095G-2,095G-2,095G-2,095G | 40,08 | 23,73 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A14YC0 | IE00BYYR0935 | -"-, (Glob.) | 1 | 35,91 G | 36,17G-6,2G-6,11G-6,195G-6,15G-6,16G-6,18G-6,155G-6,155G-6,14G-6,125G-6,105G-6,085G-6,17G-6,245G-6,165G-6,22G-6,24G-6,165G-6,23G-6,24G-6,24G | 36,25 | 21,34 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A14YC1 | IE00BYYR0D71 | -"-, (Glob.) | 1 | 33,7 G | 33,74G-3,75G-3,66G-3,76G-3,71G-3,74G-3,76G-3,73G-3,74G-3,7G-3,69G-3,64G-3,65G-3,59G-3,6G-3,54G-3,635G-3,595G-3,56G-3,56G-3,575G-3,57G | 34,84 | 21,3 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A14YCY | IE00BYYR0C64 | -"-, (Glob.) | 1 | 29,01 G | 29,075G-9,105G-9,02G-9,11G-9,085G-9,095G-9,1G-9,1G-9,1G-9,1G-9,1G-9,015G-9,01G-9,08G-9,005G-8,98G-9,035G-9,01G-8,98G-8,98G-8,975G-8,975G | 36,14 | 24,04 |
| US$ | | 7 | **2016** J=0 | **2017** | | | | A14YCZ | IE00BYYR0B57 | -"-, (Glob.) | 1 | 27,84 G | 28,035G-8,05G-7,99G-8,055G-8,015G-8,03G-8,04G-8,025G-8,03G-8,015G-8,01G-7,97G-7,955G-7,87G-7,905G-7,805G-7,905G-7,87G-7,87G-7,885G-7,87G-7,86G | 31,55 | 16,99 |
| US$ | 1 | 7 | **2019** I=0,1114 I=0,2434 I=0,0847 J=0,1534 | **2020** I=0,0926 | 17.12.20 | | | A1T8FT | IE00B9F5YL18 | -"-, (Glob.) | 1 | 23,86 G | (exD)-23,965G-4G-3,945G-4G-3,985G-3,985G-3,985G-3,985G-3,985G-3,99G-3,995G-3,99G-3,98G-3,98G-3,985G-3,98G-3,92G-3,96G-3,9G-3,915G-3,9G-3,88G-3,885G | 24,25 | 14,84 |
| US$ | 1 | 7 | **2019** I=0,2381 I=0,0394 I=0,2609 J=0,0256 | **2020** I=0,2255 | 17.12.20 | | | A1T8FU | IE00B95PGT31 | -"-, (Glob.) | 1 | 28,83 G | (exD)-28,775G-8,745G-8,755G-8,735G-8,755G-8,775G-8,77G-8,775G-8,76G-8,78G-8,775G-8,75G-8,75G-8,75G-8,77G-8,775G-8,73G-8,75G-8,745G-8,745G-8,74G | 29,34 | 19,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | 7 | **2019**<br>I=0,3147<br>I=0,3987<br>I=0,4038<br>J=0,486 | **2020**<br>I=0,3377 | 17.12.20 | | | A1T8FV | IE00B8GKDB10 | Vanguard Group [Ireland] Ltd, (Glob.) | 1 | 46,18 | (exD)-45,805G-5,84G-5,84G-5,855G-5,815G-5,83G-5,84G-5,845G-5,835G-5,815G-5,785G-5,76G-5,73G-5,65G-5,66G-5,585G-5,685G-5,675G-5,64G-5,64G-5,685-5,645G | 53,26 | 33,81 |
| US$ | | 1 | | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Management Ltd., (Glob.) | 1 | 33,28 G | 33,38G | 33,38 | 23,45 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | | | |
| | 1 : 1 | | | A2H580 | LU1681040496 | 805356 | AIS-Am. EO H.Y L. Bd. IBO., Namens-Ant. C Cap.EUR o.N. | Put/Call | | | 238,9 G | 239,25G | 239,51 | 178,97 |
| | 1 : 1 | | | A2H584 | LU1681046345 | 805365 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3, Namens-Anteile C Cap.EUR o.N. | Put/Call | | | 115,44 G | 115,4G | 115,47 | 112,09 |
| | 1 : 1 | | | A2H58W | LU1681037864 | 805367 | AIS-Amundi JAPAN TOPIX, Namens-Ant.CDH Cap EUR o.N. | Put/Call | | | 235,93 G | 236,13G | 236,3 | 158,96 |
| | 1 : 1 | | | A2H59E | LU1681041387 | 805351 | AIS-Amundi BBB EO Corp.I.G., Namens-Ant. C Cap.EUR o.N. | Put/Call | | | 16,57 G | 16,55G | 16,6 | 13,62 |
| 1 | 1 : 1 | | | A2H59Q | LU1681043599 | 768504 | AIS-Amundi Index MSCI World, Namens-Anteile C Cap.EUR o.N. | Put/Call | | | 327,25 | 327,85000000000002 | 333,9 | 220,85 |
| | 1 : 1 | | | A2H9Q3 | LU1737653631 | 277446 | AIS-Amundi Ind.JPM Gl.GBI Gov., Nam.Ant.UCITS ETF U(D) oN | Put/Call | | | 54,93 G | 54,73G | 59,64 | 54,55 |
| | | | | A2P6TS | LU2182388665 | 877388 | AM. IDX SO.-PRI.US TRE.BD 0-1Y, Act. Nom. ETF DR USD Acc. oN | Put/Call | | | 16,44 G | 16,35G | 17,22 | 16,35 |
| | | | | A2P6TT | LU2182388749 | 877388 | AM. IDX SO.-PRI.US TRE.BD 0-1Y, Act. Nom. ETF HDG EUR Acc. oN | Put/Call | | | 19,95 G | 19,96G | 19,97 | 19,95 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | | | |
| 1 | | | | A2PBNQ | IE00BGR7L912 | 756230 | iShs DL Treas.Bd 0-1yr UC.ETF, Registered Shares USD (Dist)oN | Put/Call | | | 4,13 G | 4,103G | 4,7 | 4,1 |
| 1 | | | | A2JBMD | IE00BF5GB717 | 805440 | iShs II-iShs E.Flt.Ra.Bd U.ETF, Reg. Shares EUR Dis. o.N. | Put/Call | | | 5,01 G | 5,01G | 5,03 | 4,6 |
| 1 | 1 : 1 | | | A2DUCX | IE00BF3N7102 | 701787 | iShsII-$Hgh Yld Corp Bd U.ETF, Reg.Shares EUR Hd Dis.o.N. | Put/Call | | | 4,71 G | 4,709G | 4,89 | 3,71 |
| 1 | | | | A2JDYF | IE00BD45KH83 | 760887 | iShs Core MSCI EM IMI U.ETF, Registered Shs USD (Dist) o.N. | Put/Call | | | 4,39 G | 4,394G | 4,39 | 2,92 |
| 1 | | | | A2JDYH | IE00BDZVH966 | 228960 | iShsII-$ TIPS UCITS ETF, Reg. Shs EUR-H. (Acc) o.N. | Put/Call | | | 5,63 G | 5,64G | 5,64 | 4,42 |
| 1 | 1 : 1 | | | A2DN9U | IE00BYXYYK40 | 265421 | iShsII-J.P.M.$ EM Bond U.ETF, Registered Shares USD (Acc) oN | Put/Call | | | 4,87 G | 4,935G-4,951G-4,957G-4,958G-4,96G-4,962G-4,964G-4,963G-4,96G-4,96G-4,961G-4,959G-4,956G-4,957G-4,958G-4,957G-4,953G-4,961G-4,937G-4,932G-4,931G-4,93G-4,93G | 5,54 | 3,93 |
| 1 | | | | A2JKT2 | IE00BFXYHY63 | 278639 | iShs VII-$ Trsy Bd 3-7yr U.ETF, Registered Shares o.N. | Put/Call | | | 4,56 G | 4,53G | 5,19 | 4,53 |
| 1 | | | | A2JQ2J | IE00BDDRDW15 | 820068 | iShs II-J.P.M.ESG $ EM B.U.ETF, Registered Inc.Shares USD o.N. | Put/Call | | | 4,52 G | 4,516G | 5,17 | 3,87 |
| 1 | | | | A2N9ZM | IE00BG5QQ390 | 754844 | iShs II-$ C.Bd 0-3yr ESG U.ETF, Reg. Shs EUR-H. Acc.o.N. | Put/Call | | | 5,17 G | 5,165G | 5,18 | 4,62 |
| 1 | 1 : 1 | | | A0RGEQ | IE00B3F81409 | 278311 | iShsIII-Core Gl.Aggr.Bd UC.ETF, Registered Shares o.N. | Put/Call | | | 4,54 G | 4,519G | 4,81 | 4,44 |
| 1 | 1 : 1 | | | A142NU | IE00BYZTVV78 | 727732 | iShsII-EO C.Bd 0-3yr ESG U.ETF, Registered Shares o.N. | Put/Call | | | 5,02 G | 5,01G | 5,02 | 4,6 |
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 28.11.16 | | 989879 | LU0093570330 | 989879 | BL - Equities Europe, Inhaber-Anteile B o.N. | Put/Call | | | | (ausg) | 8.816,31 | 6.025,45 |
| | | | | | | | Deka Investment GmbH | | | | | | | |
| 1 | 1 : 1 | | | ETFL17 | DE000ETFL177 | 292138 | Deka Dt.B.EUROG.Ger. U.ETF, Inhaber-Anteile | Put/Call | | | 101,75 G | 102,09G-2,06G-2,11G-2,14G-2,15G-2,16G-2,14G-2,12G-2,12G-2,14G-2,18G-2,16G-2,18G-2,22G-2,2G-2,2G-2,18G-2,13G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G | 104,66 | 96,77 |
| 1 | 1 : 1 | | | ETFL18 | DE000ETFL185 | 292139 | Deka Dt.B.EUROG.Ger.1-3 U.ETF, Inhaber-Anteile | Put/Call | | | 79,04 G | 79,2G-9,19G-9,2G-9,2G-9,21G-9,21G-9,21G-9,21G-9,21G-9,2G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,2G-9,18G-9,18G-9,18G-9,18G-9,18G | 80,69 | 76,04 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | | | |
| 1 | 1 : 1 | | | ETFL19 | DE000ETFL193 | 292140 | Deka Dt.B.EUROG.Ger.3-5 U.ETF, Inhaber-Anteile | Put/Call | | | 97,66 G | 97,83G-7,83G-7,84G-7,86G-7,86G-7,87G-7,86G-7,86G-7,85G-7,86G-7,88G-7,87G-7,89G-7,9G-7,89G-7,89G-7,88G-7,85G-7,78G-7,78G-7,78G-7,78G-7,78G | 100,28 | 94,46 |
| 1 | 1 : 1 | | | ETFL20 | DE000ETFL201 | 292141 | Deka Dt.B.EUROG.Ger.5-10 U.ETF, Inhaber-Anteile | Put/Call | | | 129,04 G | 129,27G-9,22G-9,3G-9,35G-9,36G-9,37G-9,35G-9,31G-9,32G-9,34G-9,4G-9,36G-9,48G-9,44G-9,4G-9,35G-9,27G-9,27G-9,27G-9,27G-9,27G | 133,42 | 122,14 |
| 1 | 1 : 1 | | | ETFL21 | DE000ETFL219 | 292142 | Deka Dt.B.EUROG.Ger.10+ U.ETF, Inhaber-Anteile | Put/Call | | | 178,38 G | 178,56G-8,67G-8,85G-8,85G-8,92G-8,82G-8,7G-8,72G-8,79G-9,01G-8,87G-9,11G-9,21G-9,1G-9,13G-9G-8,74G-8,65G-8,64G-8,64G-8,64G-8,64G | 193,63 | 165,91 |
| 1 | 1 : 1 | | | ETFL22 | DE000ETFL227 | 292143 | Deka Dt.B.EUROG.Ger.M.M.U.ETF, Inhaber-Anteile | Put/Call | | | 70,2 G | 70,34G-0,34G-0,33G-0,33G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,35G-0,35G-0,31G-0,3G-0,31G-0,3G-0,3G | 71,2 | 68,49 |
| 1 | 1 : 1 | | | ETFL26 | DE000ETFL268 | 292859 | Deka MSCI USA UCITS ETF, Inhaber-Anteile | Put/Call | | | 29,48 G | 29,53G-9,56G-9,58G-9,56G-9,6G-9,58G-9,59G-9,59G-9,55G-9,56G-9,54G-9,54G-9,51G-9,52G-9,51G-9,5G-9,51G-9,49G-9,48G-9,49G-9,52G-9,51G | 29,96 | 19,34 |
| 1 | 1 : 1 | | | ETFL30 | DE000ETFL300 | 292856 | Deka MSCI Japan UCITS ETF, Inhaber-Anteile | Put/Call | | | 8,71 G | 8,765G-8,745G-8,75G-8,74G-8,75G-8,755G-8,755G-8,755G-8,755G-8,76G-8,755G-8,75G-8,75G-8,75G-8,755G-8,755G-8,76G-8,75G-8,745G-8,74G-8,74G-8,735G | 8,87 | 6,05 |
| 1 | 1 : 1 | | | ETFL34 | DE000ETFL342 | 293397 | Deka MSCI Em. Mkts. UCITS ETF, Inhaber-Anteile | Put/Call | | | 44,35 G | 44,59G-4,64G-4,62G-4,63G-4,6G-4,6G-4,58G-4,51G-4,52G-4,49G-4,47G-4,44G-4,52G-4,5G-4,45G-4,46G-4,41G-4,41G-4,4G-4,36G | 44,64 | 28,75 |
| 1 | 1 : 1 | | | ETFL38 | DE000ETFL383 | 732408 | Deka iB.EO Liq.Non-Fin.D.U.ETF, Inhaber-Anteile | Put/Call | | | 114,58 G | 114,93G-4,73G-4,78G-4,82G-4,9G-4,91G-4,91G-4,91G-4,91G-4,93G-4,96G-4,93G-4,99G-4,98G-4,98G-4,98G-5,02G-5,02G-4,73G-4,72G-4,72G-4,72G-4,72G | 115,4 | 95,12 |
| | | | | | | | DWS Investment GmbH | | | | | | | |
| | 1 : 1 | 02.05.16 - 01.01.00 | | 847400 | DE0008474008 | 847400 | DWS ESG Investa, Inhaber-Anteile LD | Put/Call | | | | (ausg)-(+-AL)-183,13G-3,1G-3,56G-3,55G-3,47G-3,01G-3,01G-3,23G-3,14G-3,14G-3,14G-3,14G-3,14G-2,94G-3,42G-3,35G-3,35G-3,35G-3,31G-3,28G-3,68G-3,87G-3,87G | 184,79 | 95,52 |
| | | | | | | | DWS Investment S.A. | | | | | | | |
| 1 | | | | A2N4YV | IE00BGJWX091 | 724808 | Xtr.(IE) - S&P 500, Regist.Shares 1D EUR Hdg o.N. | Put/Call | | | 53,93 G | 54,22G | 54,22 | 32,46 |
| 1 | | | | A2JNWP | IE00BFMKQC67 | 704486 | Xtr.(IE)-USD Corp.Bond U.ETF, Reg. Shs 1C USD Acc. oN | Put/Call | | | 53,21 G | 52,86G | 53,25 | 52,86 |
| 1 | | | | A2JDYV | IE00BG04M077 | 752249 | Xtr.(IE) - MSCI USA, Reg.Shares 2C EUR Hd o.N | Put/Call | | | 80,21 G | 80,6G | 80,6 | 49,19 |
| 1 | 1 : 1 | 01.01.00 - 16.12.13 | | DBX0MB | LU0677077884 | 271847 | Xtr.II USD Emerging Markets Bd, Inhaber-Anteile 2D USD o.N. | Put/Call | | | 12,83 G | 12,78G | 15,04 | 10,79 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | | | |
| 1 | | | | A2P5C7 | IE00BL58LJ19 | 852897 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF, Reg. Shares 1C-USD o.N. | Put/Call | | | 38,34 G | 38,1G | 38,51 | 38,1 |
| 1 | | | | A2P5C9 | IE00BL58LL31 | 852897 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF, Reg. Shares 2C-EUR Hedged o.N. | Put/Call | | | 39,29 G | 39,28G | 39,29 | 39,22 |
| 1 | | | | A2P7TP | IE00BM97MR69 | 853073 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF, Reg. Shares 1C-USD o.N. | Put/Call | | | 44,01 G | 43,76G | 44,29 | 43,76 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | | | |
| | | | | A2JKUX | IE00BFWXDY69 | 755797 | Franklin Liberty EO Sh.Mat.ETF, Reg. Shs EUR Dis. oN | Put/Call | | | 25,03 G | 25,03G | 25,07 | 24,1 |
| | 1 : 1 | 01.01.00 - 31.07.12 | - 97 % | 757324 | LU0175576296 | 205972 | GAM [Luxembourg] S.A.<br>Multipartner-Konwave Gold Equ, Actions au Porteur B o.N. | Put/Call | | | | (ausg)-(+-AL)-211,59G-2,06G-3,56G-2,93G-3,53G-3,16G-3,28G-3,19G-3,47G-3,45G-3,81G-6,9G-7,34G-20,61G-0,46G-17,94G-8,27G-7,08G-7,35G-7,26G-6,97G | 260,55 | 90,77 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | | | |
| 1 | 1 : 1 | 01.10.10 - 01.01.00 | | A1CXGS | IE00B5VX7566 | 289672 | HSBC MSCI JAPAN UCITS ETF, Registered Shares o.N. | Put/Call | | | 31,46 G | 31,61G-1,62G-1,6G-1,62G-1,64G-1,64G-1,65G-1,62G-1,65G-1,65G-1,62G-1,61G-1,62G-1,63G-1,64G-1,59G-1,64G-1,56G-1,56G-1,56G-1,55G-1,54G | 32,04 | 21,48 |
| 1 | 1 : 1 | 01.10.10 - 01.01.00 | | A1CY1Q | IE00B5WFQ436 | 740793 | HSBC MSCI USA UCITS ETF, Registered Shares o.N. | Put/Call | | | 29,96 G | 29,95G-9,98G-9,99G-30,02G-29,99G-30,01G-0,01G-29,96G-9,98G-9,96G-9,96G-9,94G-9,92G-9,92G-9,91G-9,97G-9,94G-9,9G-9,88G-9,91G-9,91G | 30,18 | 19,14 |
| 1 | 1 : 1 | 01.10.10 - 01.01.00 | | A1C19C | IE00B5KQNG97 | 740982 | HSBC S&P 500 UCITS ETF, Registered Shares o.N. | Put/Call | | | 30,65 G | 30,74G-0,74G-0,75G-0,78G-0,76G-0,77G-0,74G-0,72G-0,72G-0,69G-0,7G-0,66G-0,65G-0,66G-0,7G-0,63G-0,61G-0,63G-0,65G-0,64G | 31,73 | 20,42 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | | | |
| | 1 : 1 | | | A1CWJF | IE00B3DWVS88 | 720614 | I.M.-I.MSCI Emerging Mkts UETF, Registered Shares Acc o.N | Put/Call | | | 45,64 G | 45,85G-5,93G-5,97G-5,97G-5,96G-5,88G-5,88G-5,87G-5,83G-5,83G-5,84G-5,8G-5,76G-5,79G-5,8G-5,72G-5,8G-5,74G-5,68G-5,68G-5,68G-5,65G | 45,97 | 29,25 |
| | | | | A2P1FV | IE00BLCH1X54 | 811761 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF, Reg. Shs Hgd USD Acc. oN | Put/Call | | | 40,95 G | 40,94G | 41,04 | 40,81 |
| | 1 : 1 | | | A1CYW7 | IE00B3YCGJ38 | 720724 | I.M.-I.S&P 500 UETF, Registered Shares Acc o.N. | Put/Call | | | 563,9 G | 564,4G-5,27G-5,38G-5,94G-5,56G-5,6G-5G-4,99G-4,66G-4,26G-4,14G-3,39G-3,4G-2,8G-3,1G-3,5G-3,4G | 575,9 | 377,75 |
| | 1 : 1 | | | A12DYR | IE00BRKWGL70 | 720724 | I.M.-I.S&P 500 UETF, Registered Shs Acc EUR Hgd oN | Put/Call | | | 29,64 G | 29,8G | 29,8 | 17,61 |
| | | | | A2PVD0 | IE00BKWD3C98 | 811761 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF, Reg. Shs USD Dis. oN | Put/Call | | | 33,63 G | 33,43G | 36,61 | 33,43 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | | | |
| 1 | | | | A2N76C | IE00BF59RV63 | 756157 | JPM ETFs(I)-JPM USD CBREIU ETF, Reg.Sh JPM DL CBREIU DL Acc.oN | Put/Call | | | 103,53 G | 102,99G | 110,02 | 90,47 |
| 1 | | | | A2N76D | IE00BF59RX87 | 756158 | JPM ETFs(I)-JPM EUR CBREIU ETF, Reg.Sh.JPM EO CB REI EO Acc.oN | Put/Call | | | 108,78 G | 108,64G | 108,95 | 93,94 |
| 1 | | | | A2JG3B | IE00BD9MMD49 | 810006 | JPM ICAV-BetaB.US Treas.Bd1-3y, Reg.Shares USD Acc o.N. | Put/Call | | | 88,27 G | 87,81G | 100,68 | 87,81 |
| | | | | | | | LGIM Managers (Europe) Limited | | | | | | | |
| | | | | A2QFQ5 | IE00BLRPQP15 | 813197 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF, Reg. Shs USD Dis. oN | Put/Call | | | 8,27 G | 8,22G | 8,29 | 8,22 |
| | | | | A2QFVU | IE00BLRPQL76 | 813196 | L&G ESG Ch CNY Bd ETF, Reg. Shs USD Dis. oN | Put/Call | | | 8,24 G | 8,235G | 8,26 | 8,21 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | | | |
| 1 | 1 : 1 | | | LYX0U5 | LU1390062831 | 728505 | MUL-L.USD 10Y Infl.Expect.U.E., Inhaber-Anteile Acc o.N. | Put/Call | | | 85,63 G | 85,56G-5,49G-5,5G-5,52G-5,53G-5,57G-5,52G-5,47G-5,47G-5,49G-5,44G-5,5G-5,51G-5,47G-5,41G-5,4G-5,56G-5,43G-5,43G-5,43G-5,43G-5,43G | 95,89 | 80,25 |
| 1 | 1 : 1 | | | LYX0U6 | LU1390062245 | 728506 | MUL-L.EO 2-10Y Inf.Expect.U.E., Inhaber-Anteile Acc o.N. | Put/Call | | | 93,83 G | 94,1G-4,12G-4,13G-4,12G-4,12G-4,11G-4,11G-4,11G-4,11G-4,11G-4,09G-4,09G-4,08G-4,07G-4,07G-4,07G-4,07G-4,06G-4,06G-4,06G-4,06G-4,06G | 96,88 | 86,73 |
| 1 | 1 : 1 | | | LYX0WQ | LU1563454823 | 804113 | MUL-Lyxor Green Bond(DR)UC.ETF, Inh-Ant.M.Hgd EUR Acc o.N. | Put/Call | | | 55,53 G | 55,43G-5,61 | 55,65 | 48,38 |
| 1 | | | | LYX0Z9 | LU1407890620 | 820092 | MUL-Ly.Co.US Tr.10+Y(DR)U.ETF), Namens-Anteile Dis.USD o.N | Put/Call | | | 140,57 G | 139,72G | 174 | 132,36 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | | | |
| | 1 : 1 | 01.01.00 - 04.05.09 | | A0MVL1 | LU0308864296 | 249350 | MainFirst-TOP EUROP. IDEAS FD, Inhaber-Anteile B o.N. | Put/Call | | | | (ausg)-(+-AL)-118,08G | 122,25 | 68,34 |
| | | | | | | | Ossiam | | | | | | | |
| 1 | 1 : 1 | | | A11894 | LU1093307442 | 761330 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C., Inh.-Ant. UCITS ETF 1C EUR o.N | Put/Call | | | 193,66 G | 193,55G | 193,86 | 161,9 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | | | |
| | 1 : 1 | | | A118V8 | IE00BP9F2J32 | 703933 | PFI ETF-P.L.D.EO C.Bd U.ETF, Reg. EUR Income Shares o.N. | Put/Call | | | 105,09 G | (exD)-104,93G | 105,18 | 96,64 |
| | 1 : 1 | | | A14PHG | IE00BVZ6SP04 | 711376 | PFI ETFs-EO Sh.Mat.UC.ETF, Registered Shares EUR Acc.o.N. | Put/Call | | | 97,98 G | 97,97G | 98,21 | 94,6 |
| | 1 : 1 | | | A2DLP1 | IE00BD8D5G25 | 729608 | PFI E.-EO S-T.HY C.B.I U.ETF, Registered Acc.Shares EUR o.N. | Put/Call | | | 10,47 G | 10,5G | 10,51 | 7,51 |
| | 1 : 1 | | | A2DLP2 | IE00BD8D5H32 | 729608 | PFI E.-EO S-T.HY C.B.I U.ETF, Registered Inc.Shares EUR o.N. | Put/Call | | | 9,73 G | (exD)-9,74G | 9,94 | 7,39 |
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | | | |
| 1 | | | | A2JPTJ | IE00BFWFPY67 | 711799 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF, Registered Shares Acc. o.N. | Put/Call | | | 28,31 G | 28,3G | 30,87 | 25,51 |
| 1 | 1 : 1 | | | A143DA | IE00BZ0G8B96 | 753336 | SPDR MSCI Japan UCITS ETF, Reg. Shares Acc. JPY Unh. o.N. | Put/Call | | | 44,04 G | 44,02G | 44,47 | 31,21 |
| 1 | 1 : 1 | | | A143DB | IE00BZ0G8C04 | 753336 | SPDR MSCI Japan UCITS ETF, Reg. Shares Acc. EUR Hgd o.N. | Put/Call | | | 40,29 G | 40,45G | 40,45 | 27,04 |
| 1 | | | | A1JJTK | IE00B43QJJ40 | 711789 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF, Reg. Shares (Dist.) o.N. | Put/Call | | | 26,66 G | 26,56G | 28,15 | 26,2 |
| 1 | 1 : 1 | | | A1JULM | IE00B6YX5C33 | 723933 | SPDR S&P 500 UCITS ETF, Registered Shares USD o.N. | Put/Call | | | 304,06 G | 304,05G-4,42G-4,6G-4,86G-4,6G-4,73G-4,72G-4,4G-4,43G-3,87G-3,98G-3,75G-3,56G-3,7G-3,3G-3,35G-3,6G-3,5G | 314,95 | 203,62 |
| 1 | 1 : 1 | | | A2ACRD | IE00BYV12Y75 | 727969 | SPDR B.B.1-10 Y.US Co.Bd U.ETF, Regist.Shares DL Unh.Dis.o.N. | Put/Call | | | 27,79 G | 27,64G | 30,13 | 26 |
| 1 | 1 : 1 | | | A2ACRK | IE00BYSZ6062 | 727975 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF, Registered Shares o.N. | Put/Call | | | 38,1 G | 37,93G | 38,18 | 33,05 |
| 1 | 1 : 1 | | | A2ACRL | IE00BYSZ5R67 | 727977 | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF, Registered Shares o.N. | Put/Call | | | 26,07 G | 25,92G | 29,63 | 25,92 |
| 1 | 1 : 1 | | | A2ACRN | IE00BYSZ5T81 | 727981 | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF, Registered Shares o.N. | Put/Call | | | 26,85 G | 26,69G | 31,05 | 26,69 |
| 1 | 1 : 1 | | | A2ACRP | IE00BYSZ5V04 | 727983 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF, Registered Shares o.N. | Put/Call | | | 29,79 G | 29,75G-9,68G-9,74G-9,73G-9,74G-9,74G-9,72G-9,72G-9,72G-9,76G-9,72G-9,77G-9,82G-9,75G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G | 36,62 | 27,9 |
| 1 | 1 : 1 | | | A2AGXP | IE00BYYW2V44 | 723933 | SPDR S&P 500 UCITS ETF, Registered Shs EUR Hgd Acc oN | Put/Call | | | 9,48 G | 9,525G | 9,53 | 5,66 |
| 1 | 1 : 1 | | | A14071 | IE00BZ0G8860 | 704934 | SPDR Bl.Ba.10+Y.US Co.Bd UETF, Registered Shares o.N. | Put/Call | | | 32,19 G | 31,98G | 34,46 | 26,47 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | | | |
| 1 | 1 : 1 | | | A14072 | IE00BZ0G8977 | 704935 | SPDR Bloomb.Barc.US TIPS U.ETF, Registered Shares o.N. | Put/Call | | | 28,52 G | 28,46G-8,48G-8,49G-8,49G-8,49G-8,5G-8,48G-8,47G-8,48G-8,49G-8,47G-8,48G-8,53G-8,51G-8,51G-8,49G-8,51G-8,47G-8,47G-8,47G-8,47G-8,47G | 30,63 | 26,33 |
| | | | | A2QB0P | IE00BLF7VW10 | 875018 | SPDR Bloom.SASB EUR Corp.ESG, Reg. Shs EUR Acc. oN | Put/Call | | | 30,35 G | 30,32G | 30,38 | 30,32 |
| 1 | 1 : 1 | | | A2H8NQ | IE00BF1QPL78 | 711789 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF, Reg.Shs EUR Hdg UCITS ETF oN | Put/Call | | | 31,64 G | 31,62G | 31,88 | 29,71 |
| | | | | | | | State Street Global Advisors Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A119P6 | IE00BP46NG52 | 703963 | SPDR ICE BofA 0-5YEM DL Go.Bd, Registered Shares (Dist)o.N. | Put/Call | | | 24,4 G | 24,34G | 27,68 | 24,34 |
| 1 | 1 : 1 | | | A12DYT | IE00BS7K8821 | 726648 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF, Registered Shares o.N. | Put/Call | | | 31,7 G | 31,66G | 31,71 | 29,98 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | | | |
| | | | | A2P58Y | IE00BMQ5Y557 | 757097 | Tabula-T.Gl.IG Cr.C.St.ETF(EO), Registered Shares EUR Acc. oN | Put/Call | | | 99,12 G | 99,39G | 99,58 | 99,12 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | | | |
| 1 | | | | A2JQW6 | LU1852212965 | 810139 | UBS ETF - Sus.Dev. Bnk Bds, Act. Nom. A USD Dis. oN | Put/Call | | | 9,53 G | 9,47G | 10,77 | 9,47 |
| 1 | | | | A2JQW7 | LU1852211215 | 810139 | UBS ETF - Sus.Dev. Bnk Bds, Act. Nom. A USD Acc. oN | Put/Call | | | 9,84 G | 9,78G | 11,06 | 9,78 |
| 1 | | | | A2JLRU | LU1805389258 | 745173 | UBS-ETF-B.B.EO Li.Ag.ex-Fi.1-5, Inhaber-Anteile A Dis.EUR o.N. | Put/Call | | | 10,98 G | 10,97G | 11,01 | 10,35 |
| 1 | 1 : 1 | | | A2DUGB | LU1645380368 | 804403 | UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF, Namens-Ant. EUR A Dis. o.N. | Put/Call | | | 15,01 G | 15,01G | 15,1 | 13,68 |
| 1 | 1 : 1 | | | A2DUGP | LU1645381689 | 804404 | UBS-ETF-Bl.Ba.EO I.L.10+ U.ETF, Namens-Ant. EUR A Dis. o.N. | Put/Call | | | 21,95 G | 21,95G | 21,96 | 16,86 |
| 1 | 1 : 1 | | | A2DUHR | LU1645385839 | 804407 | UBSETF-JPM USD EM D.Bd1-5U.ETF, Namens-Anteile (USD) A-dis oN | Put/Call | | | 10,17 G | 10,12G | 11,57 | 9,75 |
| 1 | 1 : 1 | | | A2DUHX | LU1645386480 | 804407 | UBSETF-JPM USD EM D.Bd1-5U.ETF, Nam.-Anteile (hgd EUR)A-acc oN | Put/Call | | | 12,07 G | 12,1G | 12,1 | 10,11 |
| 1 | | | | A2JBPA | LU1720938841 | 755499 | UBS ETF-JPM EM M-F ELCB U.ETF, Namens-Anteile (USD) A-dis oN | Put/Call | | | 13,1 G | 13,1G | 14,94 | 10,98 |
| 1 | 1 : 1 | | | A2H7WJ | IE00BD34DJ91 | 751293 | UBS(Irl)ETF - S&P 500 U.ETF, Reg.Shs Hdgd to EUR A-Dis o.N. | Put/Call | | | 17,56 G | 17,66G | 17,66 | 10,55 |
| 1 | 1 : 1 | | | A1439E | LU1324516050 | 705012 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF, Namens-Anteile A Dis USD o.N. | Put/Call | | | 9,88 G | 9,86G-9,87G-9,87G-9,87G-9,88G-9,88G-9,88G-9,875G-9,87G-9,875G-9,875G-9,87G-9,87G-9,87G-9,87G-9,86G-9,87G-9,905G-9,895G-9,895G-9,895G-9,895G | 11,26 | 8,08 |
| 1 | 1 : 1 | | | A1439H | LU1324516308 | 705012 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF, Nam.-Ant hgd to EUR A-acc o.N. | Put/Call | | | 13,13 G | 13,16G | 13,17 | 9,66 |
| 1 | 1 : 1 | | | A110Q5 | LU1048316647 | 737689 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF, Inhaber-Anteile A Dis.USD o.N. | Put/Call | | | 15,44 G | 15,36G | 16,69 | 13,32 |
| 1 | 1 : 1 | | | A110Q8 | LU1048317025 | 737689 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF, Inhaber-Ant.A Acc.EUR Hed.o.N. | Put/Call | | | 20,37 G | 20,38G | 20,56 | 15,28 |
| 1 | 1 : 1 | | | A110QF | LU1048314196 | 737686 | UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF, Inhaber-Anteile A Dis.EUR o.N. | Put/Call | | | 13,87 | 13,84G | 13,88 | 12,45 |
| 1 | 1 : 1 | | | A110QP | LU1048314949 | 737687 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF, Inhaber-Anteile A Dis.USD o.N. | Put/Call | | | 12,35 G | 12,29G | 13,63 | 11,93 |
| 1 | 1 : 1 | | | A110QS | LU1048315243 | 737687 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF, Inhaber-Ant.A Acc.EUR Hed.o.N. | Put/Call | | | 15,18 G | 15,19G | 15,2 | 12,64 |
| 1 | 1 : 1 | | | A2AMYQ | IE00BD34DK07 | 751293 | UBS(Irl)ETF - S&P 500 U.ETF, Reg.Shs A Acc. EUR Hedged o.N. | Put/Call | | | 18,3 G | 18,4G | 18,4 | 10,9 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | | | |
| 1 | 1 : 1 | | | A2APA5 | LU1459802754 | 753948 | UBS-ETF-Bloom.Bar.TIP10+U.ETF, Namens-Anteile A Dis. USD o.N. | Put/Call | | | 14,36 G | 14,36G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,35G-4,33G-4,36G-4,42G-4,41G-4,41G-4,4G-4,38G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G | 15,72 | 11,42 |
| 1 | 1 : 1 | | | A2AQ6D | LU1484799769 | 754024 | UBS-Bl.Ba.MSCI E.A.L.C.S.U.ETF, Inhaber-Anteile A Dis.EUR o.N. | Put/Call | | | 14,95 G | 14,95G | 14,98 | 12,63 |
| 1 | 1 : 1 | | | A14YV6 | LU1215461325 | 753047 | UBS-ETF-B.B.MSCI US L.C.S.UETF, Inh.-Ant.A Acc.hdgd to EUR oN | Put/Call | | | 17,71 G | 17,63G | 17,95 | 13,36 |
| 1 | | | | A2PYA5 | LU2099992260 | 811988 | UBS-Bb.Barc.M.Gl.Li.Corp.Sust., Act. Nom. A hdg EUR Acc. oN | Put/Call | | | 13,49 G | 13,5G | 13,5 | 13,47 |
| | | | | | | | VanEck Investments Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A2DQKN | IE00BDS67326 | 754697 | VanEck Vec.JPM EM L.C.Bd U.ETF, Registered Shares A USD o.N. | Put/Call | | | 54,09 G | 54,17G-4,19G-4,24G-4,24G-4,22G-4,3G-4,25G-4,25G-4,26G-4,25G-4,19G-4,18G-4,21G-4,22G-4,2G-4,19G-4,31G-4,41G-4,41G-4,42G-4,43G-4,4G | 59,31 | 46,05 |
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | | | |
| | | | | A2JCCL | IE00BDD48R20 | 808396 | Vanguard USD Corp.1-3 Yr Bd U., Registered Shares USD Dis.oN | Put/Call | | | 42,67 G | (exD)-42,4G | 47,6 | 42,4 |
| | 1 : 1 | | | A1JX53 | IE00B3XXRP09 | 724184 | Vanguard S&P 500 UCITS ETF, Registered Shares USD Dis.oN | Put/Call | | | 57,75 G | (exD)-57,52G-7,6G-7,6G-7,63G-7,63G-7,64G-7,66G-7,6G-7,59G-7,56G-7,57G-7,49G-7,52G-7,49G-7,43G-7,45G-7,46G-7,38G-7,4G-7,44G-7,44G | 59,78 | 38,96 |
| | | | | A2PKXG | IE00BK5BQT80 | 724183 | Vanguard FTSE All-World U.ETF, Reg. Shs USD Acc. oN | Put/Call | | | 80,79 G | 81,04G | 81,04 | 80,79 |
| | | | | A2P7TF | IE00BMVB5R75 | 877423 | Vanguard Fd-LIFEST.80%EQ ETF, Reg. Shs EUR Acc. oN | Put/Call | | | 25,13 G | 25,165G | 25,17 | 24,97 |
| | | | | A2P7TG | IE00BMVB5L14 | 877425 | Vanguard Fd-LIFEST.20% EQ ETF, Reg. Shs EUR Dis. oN | Put/Call | | | 25,07 G | 25,075G | 25,08 | 25,07 |
| | | | | A2P7TH | IE00BMVB5S82 | 877423 | Vanguard Fd-LIFEST.80%EQ ETF, Reg. Shs EUR Dis. oN | Put/Call | | | 25,08 G | 25,125G | 25,13 | 24,89 |
| | | | | A2P7TJ | IE00BMVB5M21 | 877426 | Vanguard Fd-LIFEST.40% EQ ETF, Reg. Shs EUR Acc. oN | Put/Call | | | 25,12 G | 25,13G | 25,13 | 24,99 |
| | | | | A2P7TK | IE00BMVB5P51 | 877427 | Vanguard Fd-LIFEST.60% EQ ETF, Reg. Shs EUR Acc. oN | Put/Call | | | 25,07 G | 25,165G | 25,17 | 24,92 |
| | | | | A2P7TL | IE00BMVB5N38 | 877426 | Vanguard Fd-LIFEST.40% EQ ETF, Reg. Shs EUR Dis. oN | Put/Call | | | 25,06 G | 25,085G | 25,09 | 24,99 |
| | | | | A2P7TM | IE00BMVB5Q68 | 877427 | Vanguard Fd-LIFEST.60% EQ ETF, Reg. Shs EUR Dis. oN | Put/Call | | | 25,06 G | 25,105G | 25,11 | 24,85 |
| | | | | A2P7TN | IE00BMVB5K07 | 877425 | Vanguard Fd-LIFEST.20% EQ ETF, Reg. Shs EUR Acc. oN | Put/Call | | | 25,34 | 25,095G | 25,34 | 25,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Th. | Euro 0,02 | 01.12.20 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,01 G | 7,99G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G | 8,14 | 6,86 |
| 1 | Euro 2,8 | Euro 0,6 | 01.04.20 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 28,73 G | 28,8G-8,85G-8,85G-8,9G-8,89G-8,87G-8,83G-8,84G-8,87G-8,85G-8,87G-9,04G-9,04G-9,05G-9,02G-9,07G-9,07G-9,03G-9,04G-9,01G-9,01G-9,03G-9,03G | 35,49 | 18,6 |
| 9 | Euro 0,09 | Euro 0,08 | 01.12.20 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,67 G | 4,673G-4,675G-4,675G-4,677G-4,676G-4,675G-4,674G-4,674G-4,675G-4,675G-4,675G-4,679G-4,679G-4,68G-4,678G-4,68G-4,68G-4,679G-4,679G-4,678G-4,678G-4,679G-4,679G | 4,78 | 4,07 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,96 G | 20,9G-0,9G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 21,63 | 16,95 |
| 12 | Th. | Euro 0,08 | 02.03.20 | | 937605 | AT0000760749 | 3 Banken Long Term Eurobd-Mix | 1 | 23,41 G | 23,4G-3,4G-3,4G-3,41G-3,41G-3,41G-3,41G-3,42G-3,41G-3,41G-3,41G-3,42G-3,44G-3,43G-3,44G-3,44G-3,44G-3,44G-3,43G-3,42G-3,42G-3,42G-3,41G | 23,52 | 22,15 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.20 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,11 G | 7,105G-7,105G-7,105G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G-7,105G | 7,18 | 6,87 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,2 G | 9,225G-9,24G-9,255G-9,25G-9,245G-9,23G-9,235G-9,245G-9,24G-9,245G-9,305G-9,31G-9,31G-9,3G-9,32G-9,315G-9,305G-9,305G-9,3G-9,3G-9,305G-9,305G | 10,29 | 6,42 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,78 G | 6,785G-6,785G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G | 6,85 | 6,7 |
| 4 | US$ 0,17 | US$ 0,22 | 01.07.20 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 24,51 G | 24,4G-4,43G-4,53G-4,54G-4,56G-4,55G-4,55G-4,55G-4,53G-4,53G-4,55G-4,54G-4,51G-4,52G-4,55G-4,5G-4,48G-4,47G-4,49G-4,49G | 25,35 | 16,69 |
| 4 | Th. | Euro 0,01 | 01.07.20 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 18,81 G | 18,85G-8,87G-8,87G-8,88G-8,88G-8,87G-8,84G-8,84G-8,86G-8,87G-8,87G-8,84G-8,84G-8,84G-8,84G-8,86G-8,86G-8,84G-8,84G-8,82G-8,82G-8,82G-8,82G-8,81G | 19,71 | 12,86 |
| | | | | | | | Aberdeen Standard Investments Deutschland AG [KVG] | | | | | |
| 10 | Euro 0,55 | Euro 0,06 | 27.07.20 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,47 G | 0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G-0,471G | 0,77 | 0,4 |
| 1 | Euro 0,17 | Euro 0,05 | 26.10.20 | | 800799 | DE0008007998 | DEGI International | 1 | 1,71 G | 1,76G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711-1,711G-1,711G-1,711G-1,711G-1,711-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G-1,711G | 2,2 | 1,68 |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 73,18 G | 73,39G-3,39G-3,51G-3,51G-3,51G-3,54G-3,46G-3,45G-3,45G-3,39G-3,38G-3,29G-3,24G-3,27G-3,4G-3,4G-3,39G-3,46G-3,34G-3,34G-3,34G-3,34G-3,23G | 73,54 | 43,86 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 40,39 G | 40,19G-0,19G-0,14G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,15G-0,13G-0,19G-0,19G-0,2G-0,2G-0,24G-0,24G-0,2G-0,2G-0,16G-0,16G | 45,51 | 33,82 |
| 10 | US$ 0,61 | US$ 0,05 | 02.11.20 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 14,14 G | 14,06G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,05G-4,05G-4,05G-4,05G-4,07G-4,07G-4,09G-4,07G-4,07G-4,06G-4,06G-4,05G | 16,33 | 11,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I-Gl Innovation Equi. | 1 | 9,25 G | 9,22G-9,22G-9,215G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,22G-9,22G-9,21G-9,21G-9,22G-9,27G-9,235G-9,245G-9,25G-9,245G-9,225G-9,235G-9,235G-9,235G | 9,31 | 5,11 |
| 10 | Euro 0,2 | Euro 0,02 | 02.11.20 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 6,01 G | 5,985G-5,99G-6,005G-6,005G-6,005G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-5,99G-5,99G-5,99G-5,99G-5,99G-5,985G-5,985G-5,985G | 6,03 | 4,62 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.900,68 G | 2913,66G-7,12G-26,5G-6,65G-6,65G-30,22G-28,58G-32,47G-29,03G-7,93G-3,45G-13,8G-3,8G-9,54G-32,38G-27,62G-5,24G-42,32G-0,73G-34,33G-4,59G-28,3G-1,54G | 3.846,18 | 1.799,82 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 8,2 G | 8,345G | 10,86 | 5,17 |
| 10 | Th. | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 24,26 G | 24,19G-4,19G-4,26G-4,26G-4,26G-4,27G-4,27G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G | 24,27 | 18,34 |
| 10 | Th. | Th. | | | 634564 | LU0094548533 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 6,29 G | 6,26G-6,26G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,25G-6,245G-6,265G-6,265G-6,265G-6,265G-6,265G-6,265G-6,26G-6,26G | 6,38 | 5,78 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.485,05 G | 1482,5G-2,5G-2,5G-2,5G-2,5G-4,02G-4,02G-4,02G-2,52G-2,52G-2,52G-2,52G-2,52G-2,29G-0,56G-78,84G-82,06G-1,37G-78,14G-9,64G-8,14G-8,14G-6,65G-6,53G-6,53G | 1.610,63 | 1.443 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 435,92 G | 435,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G | 438,6 | 428,89 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 19,86 G | 19,89G-9,91G-9,92G-9,92G-9,92G-9,93G-9,94G-9,94G-9,91G-9,93G-9,93G-9,9G-9,92G-9,93G-9,9G-9,92G-9,93G-9,93G-9,95G-9,95G-9,94G-9,94G-9,95G-9,95G | 20,62 | 13,55 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 67,62 G | 67,67G-7,9G-7,96G-7,96G-7,94G-7,94G-7,9G-7,9G-7,89G-7,89G-7,94G-7,84G-7,84G-7,91G-7,85G-7,93G-8,13G-8,15G-8,15G-8,06G-8,06G-8,01G-8,01G-8,03G | 68,43 | 44,82 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 89,76 G | 90,01G-0,26G-0,34G-0,32G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,25G-0,21G-0,25G-0,25G-0,11G-0,11G-0,16G-0,06G-89,98G-9,98G-9,98G-9,98G | 90,34 | 56,59 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 4,55 G | 4,563G-4,568G-4,57G-4,57G-4,57G-4,57G-4,565G-4,565G-4,565G-4,565G-4,567G-4,567G-4,568G-4,568G-4,568G-4,565G-4,574G-4,569G-4,569G-4,566G-4,566G-4,564G-4,564G-4,564G | 4,71 | 3,03 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 32,39 G | 32,34G-2,34G-2,34G-2,38G-2,37G-2,37G-2,36G-2,37G-2,37G-2,38G-2,38G-2,38G-2,35G-2,32G-2,34G-2,46G-2,39G-2,42G-2,41G-2,37G-2,38G-2,37G-2,37G | 34,86 | 22,7 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 31,83 G | 32,09G-2,19G-2,17G-2,2G-2,23G-2,31G-2,29G-2,3G-2,31G-2,32G-2,3G-2,31G-2,27G-2,2G-2,18G-2,2G-2,3G-2,2G-2,21G-2,2G-2,16G-2,21G-2,16G | 32,32 | 19,02 |
| 10 | US$ 0,05 | US$ 0,03 | 01.10.20 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,25 G | 3,224G-3,231G-3,231G-3,231G-3,231G-3,233G-3,233G-3,233G-3,233G-3,23G-3,23G-3,23G-3,23G-3,226G-3,226G-3,227G-3,236G-3,236G-3,239G-3,235G-3,235G-3,235G-3,233G-3,233G | 3,36 | 3,01 |
| 10 | Th. | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 18,97 G | 19,02G-9,03G-9,05G-9,05G-9,06G-9,07G-9,04G-9,03G-9,01G-9,02G-9,02G-9G-8,98G-8,99G-9,02G-9,05G-9,05G-9,04G-9,01G-9,02G-9G-8,99G | 19,07 | 11,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 142,74 G | 142,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G | 144,53 | 106,83 |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 7,05 G | 7,06G-7,08G-7,085G-7,085G-7,085G-7,095G-7,085G-7,085G-7,075G-7,075G-7,075G-7,07G-7,06G-7,07G-7,08G-7,075G-7,065G-7,075G-7,075G-7,065G-7,065G-7,06G-7,06G | 7,1 | 4,6 |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | AS SICAV I-Japanese Equity Fd | 1 | 252,44 G | 252,99G-3,27G-3,34G-3,34G-3,36G-3,36G-3,08G-3,08G-3,1G-3,1G-3,21G-3,21G-3,27G-3,27G-3,27G-3,07G-3,6G-3,34G-3,34G-3,15G-3,15G-3,02G-3,02G-3,02G | 261,05 | 168,33 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 30,49 G | 30,59G-0,65G-0,67G-0,67G-0,66G-0,67G-0,67G-0,66G-0,67G-0,66G-0,66G-0,66G-0,65G-0,63G-0,64G-0,64G-0,6G-0,6G-0,61G-0,57G-0,56G-0,56G-0,55G-0,55G | 30,67 | 19,24 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 550,26 G | 551,75G-2,9G-2,65G-2,65G-2,68G-2,68G-2,12G-2,12G-2,58G-2,58G-2,19G-2,19G-2,45G-2,45G-1,95G-4,84G-4,18G-4,18G-3,81G-3,81G-3,26G-3,26G-3,48G | 558,28 | 370,7 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I-Gl Innovation Equi. | 1 | 218,26 G | 217,22G-7,68G-7,68G-7,68G-7,68G-7,9G-7,9G-7,9G-7,9G-7,81G-7,81G-7,81G-7,55G-7,55G-7,55G-9G-8,18G-8,18G-8,41G-8,18G-7,93G-7,93G-8,15G-8,15G | 219,24 | 124,61 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 103,74 G | 103,53G-3,22G-4,08G-4,21G-4,21G-4,2G-4,21G-4,21G-4,21G-4,21G-4,23G-4,23G-4,24G-3,96G-3,86G-3,82G-3,64G-3,51G-3,63G-3,63G-3,62G-3,49G-3,49G-3,49G | 117,58 | 69,86 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 12,2 G | 12,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 12,22 | 11,03 |
| 1 | Euro 0,08 | Euro 0,07 | 02.01.20 | | A1H5Z1 | LU0548153443 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,86 G | 11,81G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,89G-1,89G-1,89G-1,89G | 11,89 | 10,69 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 13,13 G | 13,03G-3,07G-3,07G-3,07G-3,07G-3,08G-3,08G-3,08G-3,08G-3,07G-3,07G-3,07G-3,06G-3,05G-3,05G-3,05G-3,07G-3,07G-3,09G-3,07G-3,07G-3,07G-3,05G-3,05G | 14,66 | 10,96 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 89,87 G | 89,96G-90G-0,34G-0,45G-0,47G-0,49G-0,47G-0,44G-0,46G-0,46G-0,46G-0,46G-0,38G-0,36G-0,36G-0,38G-89,86G-9,83G-90,04G-89,97G-9,88G-9,96G-9,85G-9,83G | 90,49 | 56,24 |
| 10 | US$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 11,32 G | 11,34G-1,35G-1,36G-1,37G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G-1,33G-1,33G-1,33G-1,34G-1,35G-1,32G-1,36G-1,33G-1,34G-1,33G-1,33G | 11,37 | 6,78 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 74,92 G | 75,19G-5,19G-5,29G-5,38G-5,37G-5,26G-5,25G-5,22G-5,17G-5,18G-5,11G-5,04G-5,04G-5,17G-5,14G-5G-5,17G-5,12G-5,06G-5,05G-4,99G-4,92G | 75,38 | 44,92 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I-Gl Innovation Equi. | 1 | 9,28 G | 9,22G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,24G-9,24G-9,24G-9,295G-9,26G-9,26G-9,27G-9,26G-9,25G-9,25G-9,26G-9,26G | 9,31 | 5,25 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 43,18 G | 43,25G-3,34G-3,36G-3,36G-3,36G-3,38G-3,36G-3,36G-3,36G-3,35G-3,35G-3,35G-3,34G-3,32G-3,33G-3,33G-3,23G-3,22G-3,25G-3,19G-3,17G-3,17G-3,16G-3,16G | 43,79 | 29,06 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 43,11 G | 43,09G-3,21G-3,21G-3,21G-3,19G-3,19G-3,2G-3,2G-3,24G-3,24G-3,24G-3,21G-3,21G-3,24G-3,16G-3,16G-3,04G-2,98G-3,05G-3,06G-3,07G-3,07G-3,07G-3,07G | 43,98 | 29,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 33,66 G | 33,68G-3,73G-3,76G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,77G-3,76G-3,76G-3,73G-3,72G-3,71G-3,74G-3,71G-3,68G-3,69G-3,68G-3,65G-3,65G-3,67G-3,66G | 34,88 | 21,88 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 144,83 G | 145,05G-5,05G-5,11G-5,11G-4,94G-4,78G-5,35G-4,51G-4,52G-4,52G-4,46G-4,3G-4,3G-4,18G-4,35G-4,65G-5,28G-4,97G-5,12G-5,28G-5,28G-5,2G-5,2G-5,21G | 152,03 | 94,97 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 144,76 G | 144,98G-4,98G-5,04G-5,04G-4,87G-4,71G-4,44G-4,45G-4,45G-4,39G-4,23G-4,23G-4,11G-4,28G-4,58G-5,41G-5,11G-5,26G-5,42G-5,42G-5,34G-5,34G-5,34G | 151,95 | 94,95 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | SLI Global-Europ.Smaller Comp. | 1 | 36,34 G | 36,43G-6,49G-6,49G-6,56G-6,53G-6,53G-6,46G-6,47G-6,52G-6,5G-6,52G-6,52G-6,51G-6,54G-6,49G-6,56G-6,56G-6,47G-6,43G-6,44G-6,46G-6,46G | 36,56 | 20,92 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 14,81 G | 14,96G-4,96G-4,96G-4,97G-4,96G-4,96G-4,97G-4,97G-4,97G-4,97G-4,97G-4,96G-4,96G-4,95G-4,95G-4,85G-4,81G-4,84G-4,82G-4,8G-4,8G-4,8G-4,8G | 15,33 | 9,72 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 17,97 G | 17,98G-8G-8,01G-8,02G-8,02G-8,02G-8,04G-8G-8G-7,98G-7,99G-7,98G-7,97G-7,95G-7,95G-7,98G-8,09G-8,05G-8,1G-8,08G-8,06G-8,08G-8,05G-8,05G | 18,1 | 11,06 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 59,82 G | 59,83G-9,85G-9,92G-9,92G-9,92G-9,98G-9,98G-9,98G-9,96G-9,96G-9,93G-9,92G-9,91G-9,84G-9,87G-9,96G-9,95G-9,77G-9,85G-9,83G-60,13G-0,13G-0,19G-0,17G | 62,72 | 43,69 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 17,92 G | 17,94G-7,94G-7,96G-7,96G-7,98G-8,03G-7,96G-7,94G-7,93G-7,94G-7,94G-7,92G-7,91G-7,9G-7,94G-8,03G-7,98G-8,03G-8,02G-8G-8,01G-7,99G-7,97G | 18,03 | 11,02 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 257,33 G | 258G | 261,48 | 164,98 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 145,5 G | 147,68-4,87G-5,61G-5,68G-5,69G-5,68G-5,67G-5,65G-5,67G-5,69G-5,42G-5,41G-5,42G-5,43G-5,41G-5,71G-5,7G-5,67G-5,66G-5,64G-5,67G-5,72G-5,71G | 147,68 | 83,92 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 20.987,25 G | 21124,63G | 21.290,53 | 14.997,61 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 398,23 G | 399,72G-400,64G-0,64G-0,65G-0,65G-0,54G-0,54G-0,61G-0,61G-0,59G-399,45G-9,45G-9,63G-8,64G-400,03G-399,53G-9,54G-9,54G-9,53G-8,96G-9,13G-9,13G-9,13G | 401,23 | 261,55 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 305,38 G | 305,9G-5,91G-6,08G-6,09G-6,05G-6,06G-6,01G-6,02G-6,01G-6,08G-6,81G-6,8G-6,84G-6,85G-6,8G-7,43G-7,42G-7,34G-7,33G-7,31G-7,42G-7,42G | 311,31 | 215 |
| 10 | Euro 2,12 | Euro 2,12 | 16.11.20 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 47,14 G | 46,93G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,08G-7,21-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G | 52,3 | 41,85 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 55,16 G | 55,27G-5,28G-5,29G-5,29G-5,29G-5,29G-5,28G-5,28G-5,28G-5,28G-5,15G-5,15G-5,15G-5,15G-5,15G-5,17G-5,17G-5,14G-5,16G-5,16G-5,16G-5,17G-5,17G-5,17G | 57,79 | 42,25 |
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 72,58 G | 72,62G-2,69G-2,7G-2,7G-2,73G-2,73G-2,73G-2,71G-2,71G-2,75G-2,75G-2,71G-2,71G-2,64G-2,64G-3,02G-2,97G-2,97G-2,97G-2,97G-2,89G-2,89G-2,89G-2,89G | 79,19 | 53,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 56,53 G | 56,32G-6,41G-6,42G-6,42G-6,37G-6,37G-6,37G-6,37G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,48G-6,41G-6,4G-6,42G-6,41G-6,41G-6,41G-6,41G-6,44G | 60,07 | 42,95 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 13,69 G | 13,58G-3,64G-3,64G-3,64G-3,64G-3,65G-3,65G-3,65G-3,65G-3,64G-3,64G-3,64G-3,62G-3,62G-3,63G-3,63G-3,62G-3,62G-3,62G-3,62G-3,62G-3,6G-3,6G-3,6G | 15,51 | 11,11 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,49 G | 26,29G-6,37G-6,34G-6,37G-6,37G-6,38G-6,38G-6,38G-6,38G-6,36G-6,36G-6,36G-6,33G-6,33G-6,35G-6,32G-6,33G-6,33G-6,34G-6,34G-6,31G-6,31G-6,3G-6,3G | 29,24 | 23,76 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 16,31 G | 16,38G-6,42G-6,45G-6,45G-6,43G-6,43G-6,43G-6,43G-6,42G-6,42G-6,42G-6,41G-6,43G-6,43G-6,4G-6,42G-6,43G-6,42G-6,42G-6,4G-6,39G-6,39G-6,4G-6,4G | 18,72 | 10,71 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 15,15 G | 15,13G-5,17G-5,15G-5,17G-5,17G-5,17G-5,18G-5,2G-5,19G-5,19G-5,19G-5,19G-5,19G-5,18G-5,18G-5,18G-5,18G-5,18G-5,17G-5,16G-5,16G-5,16G-5,16G | 16,82 | 10,18 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 30,09 G | 29,93G-9,99G-30,02G-0,05G-0,01G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,02G-0,02G-0,01G-29,98G-9,98G-9,99G-9,94G-9,93G-9,96G-9,94G-9,91G-9,89G-9,92G-9,89G | 30,93 | 18,23 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 44,88 G | 45,15G-5,2G-5,2G-5,25G-5,25G-5,28G-5,23G-5,18G-5,18G-5,15G-5,15G-5,14G-5,09G-5,09G-5,09G-5,14G-5,13G-5,02G-5,12G-5,07G-5,07G-5,02G-5,02G | 45,28 | 27,24 |
| 9 | US$ 0,42 | US$ 0,13 | 30.09.20 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,79 G | 6,71G-6,73G-6,755G-6,755G-6,755G-6,755G-6,755G-6,755G-6,755G-6,755G-6,755G-6,755G-6,755G-6,755G-6,745G-6,745G-6,75G-6,75G-6,75G-6,74G-6,75G-6,74G-6,74G-6,74G-6,73G-6,73G | 7,81 | 6,29 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 368,68 G | 366,02G | 380,79 | 263,01 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,96 G | 21,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 21,97 | 17,66 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 13,87 G | 13,9G-3,92G-3,94G-3,94G-3,92G-3,92G-3,93G-3,93G-3,89G-3,89G-3,9G-3,89G-3,91G-3,91G-3,92G-3,93G-3,91G-3,9G-3,9G-3,89G-3,89G-3,9G-3,9G-3,9G-3,9G | 15,37 | 8,65 |
| 9 | US$ 0,18 | US$ 0,06 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,33 G | 6,295G-6,295G-6,29G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,295G-6,29G-6,285G-6,29G-6,29G-6,285G-6,285G-6,29G-6,29G-6,285G-6,285G-6,28G-6,28G | 7,24 | 6,28 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 560,34 G | 555,45G-5,45G-5,58G-5,58G-5,58G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-4,74G-4,74G-60,22G-57,72G-8,68G-8,72G-8,56G-7,73G-8,34G-8,21G-8,21G | 560,34 | 280,88 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 31,52 G | 31,31G-1,33G-1,32G-1,33G-1,34G-1,35G-1,34G-1,35G-1,34G-1,32G-1,32G-1,32G-1,31G-1,28G-1,31G-1,29G-1,25G-1,26G-1,28G-1,24G-1,23G-1,22G-1,24G-1,22G | 32,2 | 19,13 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 120,18 G | 119,94G-20,07G-0,07G-0,14G-0,26G-0,26G-0,31G-0,31G-0,34G-0,34G-0,42G-0,29G-0,18G-0,09G-0,18G-0,17G-19,98G-9,9G-9,98G-9,87G-9,66G-9,66G-9,71G-9,71G | 125,43 | 78,26 |
| 9 | US$ 0,27 | US$ 0,08 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,13 G | 3,12G-3,12G-3,116G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,116G-3,113G-3,116G-3,116G-3,113G-3,113G-3,116G-3,116G-3,113G-3,113G-3,11G-3,11G | 3,77 | 2,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 292,19 G | 292,11G-2,72G-2,58G-2,58G-2,64G-2,64G-2,64G-2,55G-2,55G-2,79G-2,49G-2,49G-2,46G-2,15G-2,15G-2,65G-2,37G-2,07G-2,37G-2,34G-2,04G-1,75G-2,07G-2,07G | 313,08 | 203,36 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 130,08 G | 130,38G-0,38G-0,45G-0,45G-0,25G-0,12G-0,67G-29,85G-9,86G-9,86G-9,81G-9,65G-9,65G-9,55G-9,7G-9,96G-30,01G-29,86G-9,99G-9,99G-9,99G-9,99G-30,08G-0,02G | 142,04 | 79,19 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 21,01 G | 20,95G-1,06G-1,13G-1,13G-1,13G-1,13G-1,14G-1,14G-1,13G-1,13G-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,12G-1,12G | 21,14 | 16,73 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 29,2 G | 29,03G-9,09G-9,09G-9,09G-9,09G-9,11G-9,11G-9,11G-9,11G-9,08G-9,08G-9,08G-9,06G-9,06G-9,07G-9,07G-9,06G-9,03G-9,06G-9,06G-9,03G-9,03G-9,03G-9,03G | 31,88 | 23,29 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,52 G | 26,48G-6,44G-6,43G-6,43G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,45G-6,47G-6,46G-6,47G-6,47G-6,45G-6,43G-6,42G-6,42G-6,43G-6,43G | 29,35 | 24,18 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 369,74 G | 367,05G | 383,57 | 272,83 |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 440,72 G | 444 | 451,85 | 323,42 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 81,22 G | 81,6G-1,69G-1,68G-1,68G-1,57G-1,57G-1,6G-1,71G-1,71G-1,68G-1,68G-1,62G-1,62G-1,51G-1,52G-1,62G-1,6G-1,51G-1,51G-1,51G-1,4G-1,4G-1,4G-1,4G | 89,55 | 59,05 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 20,11 G | 20,06G-0,1G-0,13G-0,13G-0,11G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,11G-0,11G-0,12G-0,12G-0,1G-0,11G-0,08G-0,07G-0,07G-0,09G-0,09G | 20,18 | 12,71 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 1,19 | Euro 0,28 | 17.08.20 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 199,65 G | 201,64G-1,63G-2,03G-2,03G-1,81G-1,37G-1,57G-1,57G-1,61G-1,61G-1,55G-1,55G-1,59G-1,53G-1,76G-1,84G-1,84G-1,78G-1,56G | 202,03 | 116,89 |
| 7 | Euro 0,52 | Euro 0,22 | 17.08.20 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 63,79 G | 63,96G | 67,88 | 44,87 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 221,63 G | 221,83G-1,84G-1,91G-1,9G-1,9G-1,89G-1,89G-1,89G-1,89G-1,9G-1,9G-1,9G-1,91G-1,92G-1,9G-2,13G-2,13G-2,11G-2,09G-1,94G-1,94G-1,95G-1,99G-1,99G | 224,5 | 162,37 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 263,63 G | 263,94G-3,95G-4,05G-4,05G-4,04G-4,02G-4,01G-4,01G-4,02G-4,05G-4,05G-4,04G-4,05G-4,07G-4,05G-4,43G-4,39G-4,34G-4,33G-4,36G-4,36G-4,37G-4,44G-4,44G | 264,44 | 183,89 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 143,09 G | 143,43G-3,65G-3,65G-3,88G-3,79G-3,79G-3,51G-3,57G-3,71G-3,65G-3,74G-3,74G-3,74G-3,77G-3,65G-3,91G-3,88G-3,79G-3,22G-3,08G-3,1G-3,19G-3,19G | 143,91 | 86,25 |
| 10 | Euro 0,88 | Euro 0,27 | 16.11.20 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 85,68 G | 85,97G-5,78G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,99G-5,99G-6G-5,97G-5,93G-5,93G-5,93G-5,93G-5,93G | 91,47 | 70,17 |
| 10 | Euro 1,16 | Euro 0,38 | 16.11.20 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 99,02 G | 99,27G-9,27G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,66G-9,65G-9,64G-9,6G-9,39G-9,39G-9,4G-9,45G-9,45G | 108,53 | 74,21 |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 115,32 G | 115,5G-5,74G-5,87G-5,87G-5,87G-5,88G-5,88G-5,88G-5,88G-5,92G-5,92G-5,86G-5,86G-5,86G-5,86G-6,04G-5,94G-5,81G-5,94G-5,85G-5,72G-5,72G-5,76G-5,76G | 125,11 | 78,52 |
| 12 | Th. | Euro14,76 | 03.02.20 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.256,25 G | 1248,8G-56,01G-6,32G-6,32G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-7,51G-7,51G-7,51G-7,51G-7,51G-6,11G-6,11G-6,11G | 1.258,48 | 1.155,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro19,91 | Euro13,03 | 02.03.20 | | 979755 | DE0009797555 | Concentra | 1 | 1.533,78 G | 1538,33G-43,45G-3,35G-6,66G-4,91G-4,91G-1,21G-2,89G-2,89G-3,51G-3,51G-2,87G-2,87G-2,75G-2,75G-4,87G-4,63G-4,63G-3,85G-7,68G-7,68G-6,94G-8,71G-8,71G | 1.548,71 | 868,76 |
| 10 | Euro 0,79 | Euro 0,26 | 16.11.20 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 67,56 G | 67,26G-7,74G-7,73G-7,75G-7,75G-7,75G-7,68G-7,71G-7,74G-7,73G-7,75G-7,75G-7,75G-7,75G-7,73G-7,75G-7,78G-7,73G-7,71G-7,68G-7,68G-7,68G-7,68G | 74,27 | 50,76 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 363,29 G | 366,09G-4,89G-4,89G-4,88G-4,51G-4,31G-4,31G-4,47G-4,47G-4,75G-4,75G-4,65G-4,65G-4,77G-5,15G-5,78G-5,78G-5,81G-5,48G-5,48G-5,53G-5,53G-5,77G | 366,09 | 202,73 |
| 1 | Euro 1,44 | Euro 1,57 | 02.03.20 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 42,9 G | 42,96G-3,04G-3,17G-3,17G-3,14G-3,14G-3,1G-3,1G-3,08G-3,13G-3,13G-3,08G-3,13G-3,13G-3,05G-3,1G-3,1G-3,1G-3,1G-3,08G-3,08G-3,11G-3,11G-3,1G | 50,09 | 27,48 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 148,72 G | 149,1G-8,83G-8,86G-8,9G-8,69G-8,69G-8,56G-8,56G-8,56G-8,41G-8,5G-8,45G-8,43G-8,47G-8,4G-8,63G-8,59G-8,61G-8,68G-8,58G-8,62G-8,74G-8,68G | 149,1 | 83,59 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 122,25 G | 122,63G-2,8G-2,75G-2,59G-2,65G-2,67G-2,61G-2,66G-2,63G-2,63G-2,64G-2,6G-2,71G-2,71G-2,28G-2,25G-2,28G-2,34G-2,31G | 122,8 | 94,24 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 198,37 G | 199,95G-200,42G-0,19G-0,19G-199,77G-9,77G-200,01G-0,01G-0,02G-199,97G-9,99G-9,79G-200,28G-0,34G-0,34G-0,27G-0,53G-0,53G-0,32G-0,56G-0,56G | 205,5 | 118,45 |
| 7 | Euro 0,93 | Euro 0,39 | 17.08.20 | | 847102 | DE0008471020 | Fondis | 1 | 90,61 G | 90,65G-0,83G-0,79G-0,79G-0,84G-0,84G-0,84G-0,87G-0,87G-0,85G-0,85G-0,77G-0,77G-0,79G-0,79G-0,89G-0,73G-0,81G-0,81G-0,73G-0,59G-0,59G-0,6G-0,6G | 96,51 | 62,07 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 139,19 G | 139,54G-9,98G-9,97G-9,97G-9,84G-9,84G-9,86G-9,86G-9,54G-9,54G-9,6G-9,6G-9,55G-9,55G-9,54G-9,68G-9,73G-9,82G-9,82G-40,38G-0,38G-0,35G-0,35-0,35G-0,41G | 140,41 | 80,74 |
| 7 | Euro 1,46 | Euro 0,2 | 17.08.20 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 148,78 G | 149,27G-9,27G-9,45G-9,52G-9,52G-9,43G-9,41G-9,41G-9,41G-9,49G-9,53G-9,53G-9,53G-9,53G-9,58G-9,49G-9,46G-9,59G-9,43G-9,53G-9,02G-9,04G-9,11G-9,15G-9,18G | 179,36 | 101,55 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 164,03 G | 164,29G-4,57G-4,54G-4,75G-4,67G-4,48G-4,56G-4,62G-4,52G-4,57G-4,55G-4,56G-4,56G-4,52G-4,67G-4,64G-4,38G-4,32G-4,36G-4,42G-4,36G | 170,18 | 124,99 |
| 7 | Euro 2,35 | Euro 0,07 | 17.08.20 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 140,66 G | 140,96G-1,24G-1,35G-1,35G-1,35G-1,35G-1,19G-1,22G-1,35G-1,35G-1,27G-1,29G-1,35G-1,35G-1,27G-1,46G-1,43G-1,27G-1,27G-0,74G-0,74G-0,71G-0,71G-0,76G | 141,46 | 83,61 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 133,93 G | 134,12G-4,74G-4,82G-5,11G-4,96G-4,98G-4,69G-4,83G-4,83G-4,83G-4,75G-4,75G-4,89G-4,89G-4,66G-4,98G-4,88G-4,88G-4,92G-5,14G-5,11G-5,06G-5,14G-5,14G | 135,14 | 76,18 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.074,45 G | 1081,73G-4,04G-2,62G-2,81G-0,46G-1,61G-1,6G-1,6G-0,99G-0,99G-1,33G-1,33G-1,02G-2,2G-2,63G-2,05G-2,05G-3,91G-3,91G-3,64G-3,64G-4,21G | 1.084,21 | 621,41 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 122,58 G | 123,35G-3,35G-3,38G-3,38G-3,24G-3,2G-3,2G-3,26G-3,26G-3,3G-3,3G-3,33G-3,23G-3,23G-3,4G-3,09G-3,09G-2,36G-2,32G-2,32G-2,32G-2,32G | 123,4 | 70,53 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 131,06 G | 130,59G-1,33G-1,61G-1,61G-0,97G-1,09G-1,15G-1,26G-0,93G-0,93G-1,05G-0,78G-0,9G-0,61G-0,78G-1,06G-0,72G-0,87G-1,09G-1,1G-1,25G-1,42G-1,42G | 135,79 | 73,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 1,72 | Euro 1,13 | 02.03.20 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 65,34 G | 65,32G-5,3G-5,31G-5,34G-5,34G-5,35G-5,36G-5,35G-5,35G-5,35G-5,35G-5,37G-5,35G-5,37G-5,37G-5,37G-5,37G-5,37G-5,35G-5,41G-5,42G-5,41G-5,41G | 65,62 | 60,03 |
| 1 | Euro 1,13 | Euro 0,4 | 02.03.20 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,44 G | 48,44G-8,43G-8,43G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,46G-8,48G-8,47G-8,47G-8,48G-8,46G-8,37G-8,37G-8,35G-8,37G-8,37G | 51,1 | 47,4 |
| 1 | Euro 1,88 | Euro 1,25 | 02.03.20 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 185,4 G | 185,79G-6,85G-6,86G-7,21G-7,24G-7,24G-6,59G-6,78G-6,88G-6,88G-6,92G-6,83G-6,88G-6,88G-6,8G-7G-7,09G-6,89G-6,89G-6,53G-6,57G-6,35G-6,55G-6,55G | 195,09 | 109,41 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 399,67 G | 399,89G-400,46G-1,37G-1,37G-1,23G-1,23G-1,39G-0,93G-0,93G-1,17G-1,17G-1,15G-1,15G-0,97G-1,68G-1,34G-0,9G-1,34G-1,46G-1,59G-1,59G-1,93G-1,93G | 411,39 | 270,93 |
| 1 | Euro 0,71 | Euro 0,88 | 02.03.20 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 68,3 G | 68,75G-8,77G-8,97G-9,02G-8,99G-8,99G-8,96G-9G-9,04G-9,07G-9,07G-9,03G-9,08G-9,09G-9,04G-9,55G-9,36G-9,56G-9,59G-9,61G-9,64G-9,63G | 69,64 | 37,31 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 62,83 G | 63,09G-3,09G-3,09G-3,09G-3,07G-3,07G-3,14G-3,14G-3,12G-3,12G-3,12G-3,12G-3,09G-3,01G-3,09G-3,09G-3,1G-3,02G-3,09G-2,83G-2,75G-2,75G-2,77G-2,77G | 64,71 | 44,13 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 402,19 G | 402,75G-3,73G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-6,25G-6,25G-5,83G-5,83G-7,38G-6,94G-6,94G-7,41G-7,41G | 407,41 | 201,28 |
| 1 | Euro 4,03 | Euro 2,13 | 02.03.20 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 518,15 G | 518,67G-9,15G-9,51G-20,25G-0,01G-0,9G-1,4G-1,92G-1,59G-1,76G-2,05G-2,49G-3,01G-2,97G-3,01G-2,57G-2,7G-1,78G-1,4G-1,47G-1,95G-2,01G | 537,27 | 369,44 |
| 1 | Euro 1,11 | Euro 0,77 | 02.03.20 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 56,39 G | 56,39G-6,38G-6,38G-6,39G-6,39G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,41G-6,41G-6,41G-6,41G-6,4G-6,4G-6,46G-6,46G-6,46G-6,46G-6,46G | 57,56 | 53,83 |
| 1 | Euro 1,03 | Euro 0,36 | 02.03.20 | | 847625 | DE0008476250 | Kapital Plus | 1 | 68,47 G | 68,53G-8,59G-8,58G-8,58G-8,58G-8,58G-8,56G-8,58G-8,59G-8,58G-8,59G-8,58G-8,58G-8,59G-8,58G-8,6G-8,58G-8,58G-8,58G-8,44G-8,41-8,42G-8,43G-8,44G-8,44G | 68,94 | 57 |
| 1 | Euro 0,39 | Euro 0,32 | 02.03.20 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,94 G | 45,88G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 46,41 | 45,18 |
| 12 | Th. | Euro 0,75 | 03.02.20 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 89,85 G | 89,85G-9,82G-9,83G-9,85G-9,88G-9,89G-9,89G-9,88G-9,88G-9,88G-9,92G-9,94G-9,91G-9,94G-9,93G-9,93G-9,91G-9,88G-9,96G-9,98G-9,98G-9,96G | 90,15 | 82,83 |
| 1 | Euro 3,39 | Euro 1,46 | 02.03.20 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 115,51 G | 115,42G-5,53G-5,64G-5,64G-5,61G-5,61G-5,67G-5,61G-5,61G-5,62G-5,62G-5,55G-5,55G-5,56G-5,68G-5,59G-5,59G-5,64G-5,85G-5,85G-5,88G-5,88G-5,92G | 126,93 | 81,03 |
| 12 | Th. | Euro 0,18 | 03.02.20 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,21 G | 49,21G-9,21G-9,21G-9,22G-9,22G-9,21G-9,21G-9,21G-9,22G-9,21G-9,21G-9,23G-9,21G-9,21G-9,23G-9,23G-9,23G-9,23G-9,21G-9,21G-9,21G-9,21G-9,2G | 49,38 | 47,26 |
| 12 | Th. | Euro 0,82 | 03.02.20 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 93,54 G | 93,61G-3,66G-3,67G-3,71G-3,7G-3,68G-3,63G-3,65G-3,67G-3,66G-3,68G-3,68G-3,68G-3,7G-3,66G-3,71G-3,71G-3,68G-3,53G-3,5G-3,5G-3,51G-3,51G | 94,74 | 81,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 15,48 G | 15,5G-5,52G-5,53G-5,52G-5,5G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,5G-5,52G-5,59G-5,61G-5,62G-5,61G-5,61G-5,6G-5,61G-5,61G | 16,14 | 10,45 |
| 10 | Euro 4,05 | Euro 3,26 | 15.12.20 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 82,57 G | 83,42G-3,55G-2,89G-3,01G-3,02G-3,02G-2,85G-2,85G-2,91G-2,92G-2,92G-2,92G-2,9G-2,9G-3G-3,54G-3,44G-3,44G-3,41G-3,41G-3,33G-3,34G-3,34G | 103,95 | 61,82 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 10,81 G | 10,82G-0,84G-0,86G-0,87G-0,87G-0,87G-0,86G-0,86G-0,87G-0,87G-0,87G-0,86G-0,87G-0,86G-0,86G-0,87G-0,84G-0,82G-0,82G-0,82G-0,82G-0,8G-0,82G-0,82G | 11,78 | 6,9 |
| 10 | Euro 2,22 | Euro 2,07 | 15.12.20 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 115,52 G | 115,27G-5,69G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G | 118,44 | 94,46 |
| 10 | Euro 0,34 | Euro 0,05 | 15.12.20 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,96 G | 92,11G-2,33G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,96G-1,96G-1,96G-1,96G-1,96G | 92,67 | 88,44 |
| 10 | US$ 0,1 | US$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 31,98 G | 31,89G-1,89G-1,87G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,87G-1,84G-1,87G-1,95G-1,92G-1,92G-1,94G-1,94G-2,22G-2,22G-2,2G-2,2G | 33,52 | 22,05 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,56 G | 12,49G-2,54G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,55G-2,55G-2,55G-2,55G-2,55G | 12,58 | 11,53 |
| 10 | Euro 4,07 | Euro 2,32 | 15.12.20 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 111,45 G | 111,73G-1,92G-1,92G-2,11G-2,04G-2,04G-1,8G-1,85G-1,99G-1,92G-1,99G-1,99G-1,97G-2,06G-1,92G-2,13G-2,11G-1,99G-1,96G-1,98G-2,05G-2,05G | 134,94 | 79,57 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 243,94 G | 244,73G-5,29G-5,22G-5,22G-5,23G-5,23G-4,93G-4,93G-5,18G-5,18G-4,97G-4,97G-5,11G-4,83G-5,08G-6,21G-5,62G-5,62G-5,66G-5,66G-5,36G-5,36G-5,48G | 292,46 | 174,87 |
| 10 | Th. | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 225,3 G | 225,88G-6,26G-6,26G-6,65G-6,5G-6,5G-6,02G-6,12G-6,41G-6,26G-6,41G-6,41G-6,36G-6,55G-6,26G-6,7G-6,65G-6,41G-6,33G-6,38G-6,52G-6,52G | 269,07 | 161,34 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 16,03 G | 16,04G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,07G-6,07G-6,07G-6,06G-6,06G-6,06G-6,04G-6,04G-6,04G-6,04G-6,01G-6G-6,02G-6G-5,99G-5,99G-5,98G-5,98G | 16,29 | 11,66 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 32,48 G | 32,52G-2,55G-2,53G-3,01-3,03-2,55G-2,55G-2,57G-2,56G-2,56G-2,56G-2,54G-2,55G-2,55G-2,53G-2,51G-2,52G-2,52G-2,51G-2,5G-2,53G-2,51G-2,74G-2,73G-2,76G-2,76G | 34,09 | 23,2 |
| 10 | Euro 0,35 | Euro 0,16 | 15.12.20 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 46,22 G | 46,19G-6,19G-6,19G-6,19G-6,21G-6,21G-6,22G-6,22G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,21G-6,21G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,22G-6,22G | 46,6 | 45,69 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 46,29 G | 46,33G-6,34G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,41G-6,39G-6,39G-6,39G-6,39G-6,43G-6,43G-6,44G-6,44G | 46,44 | 34,88 |
| 10 | Euro 5,99 | Euro 5,52 | 15.12.20 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 125,19 G | 124,5G-4,51G-4,59G-4,59G-4,57G-5,19G-5,17G-5,17G-5,17G-5,23G-5,23G-5,23G-5,25G-5,26G-5,25G-5,43G-5,53G-5,53G-5,48G-7,09-5,74G-5,78G-5,78G | 131,17 | 81,26 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 171,57 G | 171,05G | 171,57 | 112,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 183,88 G | 184,31G-4,53G-4,58G-4,58G-4,59G-4,59G-4,38G-4,38G-4,39G-4,39G-4,48G-4,48G-4,52G-4,52G-4,52G-4,37G-5,52G-5,23G-5,17G-5,17G-5,17G-5,17G-5,17G | 187,79 | 111,98 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 149,77 G | 149,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,78G-9,77G-9,77G-9,77G-9,77G-9,77G-9,78G-9,77G-9,78G-9,79G-9,79G-9,79G-9,79G-9,78G-9,77G-9,71G-9,71G-9,71G-9,71G | 150,63 | 145,38 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 180,53 | 180,28999999999999 | 181,86 | 111,49 |
| 10 | Euro 2,49 | Euro 2,2 | 15.12.20 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,63 G | 92,4G-2,39G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,67G-2,67G-2,69G-2,69G-2,69G-2,69G-2,69G | 94,8 | 85,67 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 586,44 G | 590,06G-89,35G-91,35G-1,35G-1,35G-1,08G-1,08G-1,08G-1,81G-1,81G-1,81G-1,46G-1,81G-1,81G-1,68G-5,7G-5,46G-3,92G-3,92G-3,92G-7,4G-7,4G-7,4G-8G | 598 | 317,88 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 53,77 G | 54,04G-4,07G-4,23G-4,26G-4,23G-4,23G-4,2G-4,24G-4,29G-4,32G-4,32G-4,26G-4,29G-4,29G-4,26G-4,69G-4,65G-4,51G-4,5G-4,81G-4,81G-4,85G-4,86G | 54,86 | 28,72 |
| 10 | Euro 4,56 | Euro 3,99 | 15.12.20 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 76,66 G | 76,5G-6,49G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G | 80,51 | 66,12 |
| 10 | US$ 0,48 | US$ 0,47 | 15.12.20 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | | 7,075G-7,075G-7,075G-7,075G-7,075G-7,08G-7,08G-7,08G-7,08G-7,07G-7,07G-7,075G-7,065G-7,065G-7,07G-7,07G-7,065G-7,075G-7,075G-7,075G-7,07G-7,07G-7,065G-7,065G | 8,14 | 6,84 |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 200,4 G | 201,14G-1,82G-1,77G-2,18G-2,2G-1,98G-1,46G-1,67G-1,67G-1,73G-1,73G-1,69G-1,69G-1,64G-1,64G-1,9G-2,33G-2,33G-2,21G-2,13G-2,08G-2,08G-2,16G-2,16G | 202,33 | 113,62 |
| 10 | Euro 1 | Euro 0,31 | 15.12.20 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 91,96 G | 91,94G | 92,29 | 88,89 |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 166,21 G | 167,01G-7,18G-7,41G-7,41G-7,31G-7,31G-7,16G-7,16G-7,16G-7,3G-7,3G-7,33G-7,33G-7,33G-7,14G-7,25G-7,65G-7,47G-7,64G-7,67G-7,67G-7,64G-7,82G-7,82G | 167,82 | 83,15 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 143,03 G | 142,8G-3,37G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G | 151,2 | 124,86 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 134,4 G | 134,44G-4,58G-4,58G-4,62G-4,41G-4,41G-4,41G-4,48G-4,47G-4,48G-4,48G-4,48G-4,48G-4,5G-4,58G-4,48G-4,48G-4,48G-4,48G-4,34G-4,34G-4,34G-4,34G | 141,14 | 114,3 |
| 10 | Euro 0,26 | Euro 0,11 | 15.03.19 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 108,35 G | 108,24G-8,31G-8,31G-8,31G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 108,58 | 100,01 |
| 10 | Euro 6,97 | Euro 3,13 | 15.12.20 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 912,52 G | 912,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G | 920,87 | 904,06 |
| 10 | Euro 0,65 | Euro 0,16 | 15.12.20 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 49,8 G | 49,98G-50,01G-0,05G-0,05G-0,04G-0,03G-0,02G-0,02G-0,02G-0,03G-0,04G-0,04G-0,04G-0,03G-0,03G-0,08G-0,09G-0,03G-0,06G-0,07G-0,24G-0,26G-0,27G-0,26G | 50,27 | 26,51 |
| 10 | Euro 2,23 | Euro 1,09 | 15.12.20 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 184,16 G | 184,74G-5,04G-5,04G-5,37G-5,25G-5,2G-4,95G-5,16G-5,04G-5,16G-5,16G-5,16G-5,25G-5,12G-5,41G-5,37G-5,04G-5,16G-4,17G-4,17G-4,3G-4,3G | 203,13 | 123,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 107,04 G | 106,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G | 107,35 | 103,46 |
| 10 | Euro 0,63 | Euro 0,11 | 15.12.20 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 235,51 G | 235,87G-6,42G-6,65G-6,82G-6,82G-6,56G-6,32G-6,32G-6,8G-6,8G-7,05G-7,05G-6,97G-6,91G-6,91G-7,1G-7,26G-7,04G-7,04G-6,83G-6,83G-6,64G-6,83G-6,83G | 238,02 | 136,93 |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 306,16 G | 307,74G-8,39G-8,35G-8,62G-8,82G-8,35G-7,81G-8,03G-8,73G-8,82G-9,26G-9,08G-9,28G-9,31G-9,4G-9,76G-10,47G-9,84G-7,3G-7,28G-7,39G-7,39G | 310,47 | 181,98 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 112,09 G | 113,24G | 113,24 | 76,59 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 143 G | 142,53G-2,56G-2,56G-2,53G-2,66G-2,62G-2,63G-2,62G-2,57G-2,53G-2,53G-2,45G-2,3G-2,46G-2,46G-1,33G-2,77G-2,77G-2,77G-2,62G-2,57G-2,58G-2,58G | 152 | 119 |
| 10 | Th. | Euro 0,48 | 16.12.19 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 140 G | 140,31G-0,46G-0,52G-0,52G-0,5G-0,55G-0,49G-0,49G-0,49G-0,49G-0,46G-0,46G-0,5G-0,39G-0,44G-0,42G-0,34G-0,43G-0,39G-0,39G-0,72G-0,75G-0,84G-0,84G | 152,09 | 101,66 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 208,09 G | 207,78G-8G-7,94G-7,94G-8,03G-8,03G-8,03G-7,99G-7,99G-8,09G-8,09G-7,91G-7,91G-7,65G-7,65G-7,9G-7,74G-7,95G-7,95G-8,03G-7,78G-7,78G-7,76G-7,76G | 219,92 | 179,78 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 237,21 G | 237,52G-7,52G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-8,09G-8,09G-8,05G-7,99G-8G-8,03G-8,06G-8,13G-8,13G | 255,96 | 190,98 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 415,13 G | 414,72G-5,02G-4,98G-5,12G-5,21G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,14G-5,4G-5,88G-5,09G-7,62G-8,1G-8,1G-7,67G-7,24G-7,66G-7,66G | 428,44 | 289,62 |
| 10 | Th. | Th. | | | A0Q0XS | LU0342688941 | AGIF-All.Glbl Agricult.Trends | 1 | 115,23 G | 115,46G-5,49G-5,58G-5,59G-5,58G-5,56G-5,55G-5,55G-5,57G-5,58G-5,58G-5,57G-5,59G-5,59G-5,57G-5,88G-5,86G-5,86G-5,82G-6,12G-6,19G-6,18G | 125,64 | 83,34 |
| 10 | Th. | Th. | | | A0Q0XZ | LU0342689832 | AGIF-All.Glbl Agricult.Trends | 1 | 119,24 G | 119,45G-9,47G-9,56G-9,57G-9,56G-9,55G-9,53G-9,53G-9,56G-9,57G-9,57G-9,55G-9,58G-9,58G-9,56G-9,89G-9,87G-9,87G-9,86G-9,83G-20,18G-0,26G-0,25G | 130,77 | 88,3 |
| 10 | Th. | US$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 9,17 G | 9,13G-9,13G-9,12G-9,12G-9,115G-9,125G-9,125G-9,12G-9,12G-9,11G-9,11G-9,11G-9,11G-9,105G-9,105G-9,105G-9,11G-9,1G-9,11G-9,11G-9,1G-9,1G-9,1G-9,1G | 9,44 | 4,72 |
| 10 | US$ 0,34 | US$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 106,46 G | 106,65G-6,65G-6,65G-6,68G-6,73G-6,73G-6,69G-6,58G-6,58G-6,54G-6,54G-6,5G-6,5G-6,5G-6,37G-6,28G-6,11G-6,16G-6,16G-6,16G-6,14G-6,11G-6,11G | 107,83 | 67,83 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 106,94 G | 107,12G-7,12G-7,12G-7,19G-7,2G-7,2G-7,15G-7,04G-7,04G-7,01G-7,01G-6,96G-6,96G-6,92G-6,92G-6,75G-6,58G-6,69G-6,69G-6,69G-6,57G-6,57G-6,53G | 108,22 | 68,06 |
| 10 | US$ 0,37 | US$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 164,93 G | 165,63G-5,63G-5,63G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-6,67G-6,67G-6,51G-6,62G-6,62G-6,57G-6,57G-6,57G-6,57G-6,37G-6,37G-6,37G-6,37G | 166,67 | 93,91 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 182,77 G | 182,87G-2,91G-3,19G-3,16G-3,38G-3,38G-3,38G-3,38G-3,38G-3,16G-3,16G-3,23G-3,23G-2,99G-3,18G-3,18G-4,43G-4,4G-4,59G-4,38G-4,38G-4,38G-4,24G-4,24G | 184,59 | 103,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | US$ 0,21 | US$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 73,56 G | 74,1G-4,15G-4,22G-4,22G-4,22G-4,22G-4,22G-4,14G-4,14G-4,1G-4,1G-4,1G-4,1G-4G-3,99G-4,04G-3,99G-3,92G-4G-3,99G-3,91G-3,91G-3,91G-3,91G | 76,2 | 43,79 |
| 10 | Euro 2,21 | Euro 1,79 | 15.12.20 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 573,82 G | 575,88G | 667,87 | 403,74 |
| 10 | US$ 0,17 | US$ 0,14 | 15.12.20 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 38,2 G | 38,29G-8,29G-8,33G-8,31G-8,21G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,18G-8,17G-8,19G-8,2G-8,22G-8,23G-8,24G-8,18G-8,18G-8,15G-8,15G-8,17G | 44,59 | 26,51 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 423,91 G | 424,48G-4,48G-4,61G-4,61G-4,55G-4,55G-4,72G-4,72G-4,77G-4,77G-4,77G-4,51G-4,51G-3,82G-4,25G-4,25G-7,08G-6,64G-7,09G-7,09G-6,66G-6,23G-6,23G-6,28G | 427,09 | 258,79 |
| 10 | Euro 0,34 | Euro 0,06 | 15.12.20 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 155,32 G | 155,07G-5,16G-5,85G-5,85G-5,85G-5,92G-5,98G-6,02G-5,84G-5,84G-5,84G-5,84G-5,84G-5,8G-5,8G-5,8G-5,95G-5,79G-5,98G-5,7G-5,7G-5,56G-5,51G-5,53G | 156,68 | 89,77 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 174,24 G | 174,27G-4,42G-4,19G-4,38G-4,3G-4,53G-4,55G-4,55G-4,53G-4,33G-4,49G-4,52G-4,09G-3,73G-3,73G-3,99G-3,64G-3,25G-3,76G-3,56G-3,29G-3,33G-3,5G-3,5G | 182,15 | 115,99 |
| 10 | US$ 0,19 | US$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 70,54 G | 70,53G-0,58G-0,38G-0,46G-0,46G-0,5G-0,5G-0,5G-0,5G-0,47G-0,47G-0,47G-0,34G-0,31G-0,31G-0,43G-0,7G-0,61G-0,68G-0,62G-0,55G-0,56G-0,53G-0,53G | 73,55 | 46,37 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 14,06 G | 14,03G-4,04G-4,08G-4,09G-4,1G-4,1G-4,1G-4,1G-4,1G-4,08G-4,09G-4,09G-4,07G-4,06G-4,07G-4,08G-4,05G-4,01G-4,05G-4,04G-4,02G-4,02G-4,02G-4,02G | 14,9 | 9,34 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 244,8 G | 244,98G-5,11G-5,23G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,23G-5,03G-5,1G-5,4G-5,07G-4,42G-4,96G-4,64G-4,38G-4,61G-4,61G-4,61G | 255,56 | 163,01 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 9,39 G | 9,33G-9,38G-9,375G-9,375G-9,375G-9,38G-9,38G-9,38G-9,38G-9,38G-9,37G-9,37G-9,37G-9,36G-9,37G-9,37G-9,415G-9,405G-9,415G-9,41G-9,41G-9,4G-9,41G-9,4G | 10,22 | 6,82 |
| 10 | US$ 0,08 | US$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 36,65 G | 36,56G-6,59G-6,58G-6,6G-6,6G-6,6G-6,6G-6,6G-6,61G-6,59G-6,56G-6,58G-6,58G-6,56G-6,54G-6,56G-6,69G-6,88G-6,82G-6,89G-6,86G-6,84G-6,89G-6,9G-6,89G | 37,1 | 18,64 |
| 10 | US$ 1,13 | US$ 0,96 | 15.12.20 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 246,78 G | 245,6G-5,88G-6,55G-6,82G-6,82G-7,02G-6,84G-6,92G-6,93G-6,85G-6,85G-6,85G-6,54G-6,37G-6,53G-6,53G-6,49G-6,27G-6,28G-5,91G-5,91G-5,91G-5,91G | 254,28 | 171,94 |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 306,67 G | 306,47G-6,65G-7,15G-4,49G-4,49G-4,53G-4,57G-4,57G-4,57G-4,61G-4,87G-4,87G-4,35G-4,39G-4,59G-5,21G-5,35G-5,43G-5,47G-5,51G-5,51G-5,51G-5,51G-5,51G | 371,51 | 174,7 |
| 10 | Th. | US$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,19 G | 4,163G-4,161G-4,176G-4,18G-4,181G-4,182G-4,186G-4,185G-4,184G-4,18G-4,178G-4,18G-4,177G-4,176G-4,18G-4,173G-4,173G-4,171G-4,173G-4,17G | 5,09 | 2,41 |
| 10 | Euro 0,12 | Euro 0,18 | 15.12.20 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 33,01 G | 33,06G-3,11G-3,13G-3,13G-3,14G-3,14G-3,13G-3,14G-3,13G-3,12G-3,12G-3,12G-3,1G-3,08G-3,08G-3,08G-3,15G-3,15G-3,14G-3,14G-3,12G-3,1G-3,1G-3,09G | 33,6 | 20,14 |
| 1 | Euro 0,49 | Euro 1,19 | 15.04.20 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 55,68 G | 55,7G-5,71G-5,71G-5,73G-5,72G-5,72G-5,71G-5,71G-5,72G-5,71G-5,72G-5,72G-5,72G-5,72G-5,71G-5,73G-5,73G-5,72G-5,72G-5,72G-5,7G-5,69G-5,7G-5,7G | 60,25 | 52,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 309,37 G | 310,4G-1,11G-1,1G-1,47G-0,62G-0,62G-0,62G-0,67G-1G-1G-1G-0,75G-0,75G-1G-1G-1,45G-1,34G-1,34G-1,34G-0,93G-0,59G-0,59G-0,76G-0,76G | 311,47 | 194,55 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 329,8 G | 330,81G-1,66G-1,65G-2,04G-1,14G-1,14G-1,14G-1,19G-1,54G-1,54G-1,54G-1,27G-1,27G-1,54G-1,54G-2,02G-1,9G-1,9G-1,9G-1,46G-1,1G-1,1G-1,28G-1,28G | 332,04 | 206,84 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 297,4 G | 299,08G-9,14G-(ausg) | 299,14 | 186,93 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 255,7 G | 256,35G-6,78G-6,78G-7,21G-7,05G-7,05G-6,51G-6,62G-6,94G-6,83G-6,94G-6,94G-6,89G-7,1G-6,78G-7,27G-7,21G-7,05G-6,94G-5,66G-5,71G-5,87G-5,87G | 257,27 | 153,9 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 277,79 G | 278,61G-9,02G-80,71G-0,97G-0,33G-0,33G-0,12G-0,03G-0,29G-0,33G-0,25G-0,16G-0,23G-0,12G-0,98G-0,95G-0,51G-0,36G-79,19G-7,79G-7,79G-7,94G-7,94G | 280,98 | 165,96 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1 | 20.11.20 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 117,14 G | 117,17G-7,66G-7,86G-7,92G-7,92G-7,92G-7,68G-7,81G-7,8G-7,8G-7,75G-7,78G-7,78G-7,8G-7,8G-7,82G-7,9G-7,84G-7,84G-8,09G-8,09G-8,04G-8,04G-8,08G | 122,67 | 72,91 |
| 10 | Euro 0,4 | Euro 0,4 | 20.11.20 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 47,63 G | 47,63G-7,62G-7,62G-7,63G-7,63G-7,63G-7,64G-7,63G-7,63G-7,63G-7,63G-7,64G-7,63G-7,64G-7,64G-7,64G-7,64G-7,64G-7,63G-7,57G-7,57G-7,57G-7,57G-7,57G | 47,87 | 43,04 |
| 10 | Euro 0,3 | Euro 0,3 | 20.11.20 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,14 G | 43,13G-3,13G-3,13G-3,13G-3,12G-3,13G-3,13G-3,13G-3,13G-3,12G-3,12G-3,13G-3,12G-3,13G-3,13G-3,13G-3,13G-3,12G-3,12G-3,12G-3,1G-3,1G-3,1G-3,1G-3,11G | 43,4 | 41,86 |
| 10 | Euro 1,2 | Euro 1 | 20.11.20 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 49,64 G | 49,81G-9,96G-9,93G-9,98G-9,98G-9,83G-9,85G-9,9G-9,9G-9,91G-9,9G-9,9G-9,91G-9,86G-9,97G-9,94G-9,85G-9,9G-9,7G-9,7G-9,65G-9,7G-9,7G | 54,71 | 32,45 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 27,28 G | 27,31G-7,36G-7,41G-7,41G-7,36G-7,36G-7,38G-7,38-7,38G-7,36G-7,36G-7,35G-7,35G-7,35G-7,35G-7,38G-7,38G-7,37G-7,37G-7,34G-7,34G-7,29G-7,29G-7,3G | 28,3 | 18,36 |
| 10 | Th. | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 96,64 G | 96,68G-6,68G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,7G-6,7G-6,69G-6,69G-6,93G-6,93G-6,93G-6,93G | 103,77 | 84,97 |
| 1 | Euro 0,65 | Euro 0,25 | 05.03.20 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,92 G | 21,93G-1,92G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,92G-1,92G-1,92G-1,92G | 21,97 | 20,13 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 26,12 G | 26,11G-6,1G-6,09G-6,09G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,11G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,11G-6,1G-6,1G-6,09G-6,09G-6,06G | 26,15 | 21,59 |
| 1 | Euro 0,5 | Euro 0,2 | 05.03.20 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,08 G | 16,97G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,06G-7,06G-7,06G-7,06G | 18,1 | 16,87 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,15 G | 50,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,13G-0,13G-0,13G-0,13G | 50,49 | 47,69 |
| 1 | Euro 2,03 | Euro 0,86 | 23.04.20 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 125,13 G | 125,08G-5,01G-5,05G-5,14G-5,14G-5,19G-5,19G-5,17G-5,17G-5,16G-5,18G-5,23G-5,18G-5,23G-5,27G-5,23G-5,24G-5,23G-5,18G-5,14G-5,27G-5,27G-5,29G-5,28G | 126,76 | 111,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 59,56 G | 59,68G-9,68G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,88G-9,88G-9,88G-9,85G-9,85G-9,76G-9,77G-9,8G-9,8G | 66,43 | 46,59 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 250,05 G | 250,51G-0,68G-0,68G-0,68G-0,68G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,62G-0,62G-0,68G-0,65G-0,51G-0,66G-0,53G-1,18G-1,18G-1,24G-1,15G | 251,24 | 174,48 |
| 1 | Euro 5,4 | Euro 2,35 | 23.04.20 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 123,97 G | 123,51G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G | 127,28 | 101,2 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 149,05 G | 149,3G-50,29G-0,1G-0,28G-0,28G-0,24G-0,08G-0,08G-0,24G-0,24G-0,24G-0,24G-0,24G-0,06G-0,06G-0,13G-49,98G-8,46G-8,44G-8,44G-8,61G-9,38G-9,38G | 153,18 | 120,44 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 59,74 G | 60,04G-59,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,89G-9,89G-9,87G-9,9G-9,88G-9,9G-9,9G-9,9G-9,9G | 66,93 | 46,65 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 149,74 G | 149,8G-9,95G-9,95G-9,95G-9,99G-9,99G-9,99G-9,96G-9,96G-50,01G-0,01G-49,92G-9,92G-9,77G-9,77G-9,95G-9,85G-9,69G-9,84G-9,84G-9,68G-9,68G-9,88G-9,88G | 150,01 | 98,91 |
| 10 | Euro 1 | Euro 0,1 | 24.11.20 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 91,03 G | 90,69G-0,69G-1,61G-1,82G-1,71G-1,79G-1,72G-1,74G-1,72G-1,79G-1,78G-1,86G-1,81G-1,89G-2,38G-1,98G-1,93G-1,82G-1,84G-1,77G-1,77G | 95,91 | 69,34 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 192,11 G | 191,49G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,84G-2,84G-2,84G-2,84G | 195,52 | 165,46 |
| 1 | Euro 1,5 | Euro 4,67 | 30.04.20 | | A0B6WY | AT0000634712 | C-QUADRAT ARTS Total Return Bd | 1 | 145,95 G | 145,42G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 158,67 | 138,49 |
| 1 | Euro 1,41 | Euro 1,41 | 30.04.20 | | A0B6WZ | AT0000634720 | C-QUADRAT ARTS Total Return Bd | 1 | 181,26 G | 180,73G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 195,5 | 169,83 |
| 10 | Euro 0,1 | Euro 0,1 | 25.11.20 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 14,85 G | 14,87G-4,89G-4,89G-4,89G-4,89G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,88G-4,88G-4,88G-4,88G-4,88G-4,86G-4,86G-4,86G-4,86G-4,84G-4,82G-4,84G-4,84G | 16,28 | 10,36 |
| 10 | Euro 0,3 | Euro 0,3 | 25.11.20 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 35,79 G | 35,81G-5,89G-5,97G-5,99G-5,89G-5,89G-5,92G-5,92G-5,85G-5,89G-5,89G-5,84G-5,84G-5,88G-5,88G-5,92G-5,89G-5,91G-5,91G-5,89G-5,89G-5,82G-5,82G-5,83G | 36,92 | 23,74 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 123,15 G | 122,64G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G | 132,11 | 119,32 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 117,2 G | 117,38G-7,38G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,47G-7,47G-7,47G-7,67G-7,67G-7,65G-7,62G-7,63G-7,69G-7,7G-7,74G-7,74G | 117,74 | 95,14 |
| 4 | Euro 0,5 | Euro 0,1 | 26.06.20 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 61,17 G | 61,18G-1,25G-1,27G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G-1,27G-1,4G-1,4G-1,4G-1,38G-1,38G-1,38G-1,38G-1,4G-1,4G | 61,4 | 40,65 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 199,21 G | 198,35G-9,08G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 201,92 | 171,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 4 | Euro 0,77 | Euro 0,11 | 26.06.20 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 185,33 G | 186,46G-6,05G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-7,25G-7,25G-7,04G-7,04G-7,04G-7,5G-7,5G-7,64G-7,64G | 201,4 | 116,75 |
| 11 | Th. | Euro 0,47 | 17.12.19 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | | | 97,03 | 71,43 |
| 11 | Th. | Euro 0,55 | 17.12.19 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | | | 112,2 | 93,12 |
| | | | | | | | Amundi Asset Management | | | | | |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 247,1 G | 248,55G-8,8G-9,05G-8,8G-8,95G-8,65G-8,65G-9G-8,95G-8,95G-9,05G-8,85G-8,8G-8,7G-8,6G-8,35G-8,55G-8,15G-8,15G-8,05G-8,1G-8,1G | 276,35 | 176,98 |
| 4 | Th. | Th. | | | A0YF8L | FR0010823385 | Amundi ETF S.G.B.E.B.I.G.10-15 | 1 | 49,24 G | 49,39G-9,41G-9,36G-9,32G-9,32G-9,32G-9,33G-9,33G-9,31G-9,3G-9,26G-9,29G-9,16G-9,23G-9,25G-9,25G-9,29G-9,34G-9,35G-9,35G-9,35G-9,35G-9,35G | 56,78 | 48,94 |
| 1 | Th. | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 8,97 G | 8,972G | 14,19 | 8,95 |
| 7 | Th. | Th. | | | A0RNV6 | FR0010754135 | Amu.ETF G.Bd EMTS Br.IG 1-3DR | 1 | 168,18 G | 168,56G-8,54G-8,54G-8,56G-8,56G-8,56G-8,56G-8,55G-8,56G-8,56G-8,58G-8,58G-8,53G-8,58G-8,58G-8,58G-8,58G-8,56G-8,54G-8,54G-8,54G-8,54G-8,54G | 168,98 | 158,04 |
| 7 | Th. | Th. | | | A0RNV7 | FR0010754168 | Amun.ETF G.Bd EMTS Br.IG 3-5DR | 1 | 205,76 G | 206,2G-6,15G-6,2G-6,24G-6,24G-6,24G-6,24G-6,23G-6,24G-6,26G-6,3G-6,27G-6,3G-6,34G-6,31G-6,3G-6,28G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G | 206,49 | 189,77 |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amu.ETF G.Bd EMTS Br.IG 5-7 DR | 1 | 246,88 G | 247,4G-7,29G-7,4G-7,48G-7,49G-7,49G-7,47G-7,46G-7,5G-7,52G-7,61G-7,55G-7,31G-7,66G-7,63G-7,62G-7,56G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 247,93 | 223,3 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amu.ETF G.Bd EMTS B.IG 7-10DR | 1 | 285,16 G | 285,64G-5,54G-5,74G-5,87G-5,9G-5,91G-5,87G-5,83G-5,92G-5,96G-6,11G-5,97G-5,56G-6,21G-6,14G-6,12G-6G-5,68G-5,66G-5,66G-5,66G-5,66G | 286,68 | 254,32 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 328,38 G | 328,88G-8,8G-9,13G-9,37G-9,42G-9,43G-9,37G-9,32G-9,47G-9,55G-9,8G-9,58G-9,51G-9,97G-9,85G-9,83G-9,08G-9,08G-9,08G-9,08G-9,08G | 330,52 | 286,54 |
| 7 | Th. | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR | 1 | 116,55 G | 116,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,75G-6,7G-6,71G-6,71G-6,7G | 117,46 | 111,38 |
| 7 | Th. | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 234,2 G | 234,71G-4,96G-5,09G-5,1G-5,11G-5,08G-5,06G-5,13G-5,18G-5,31G-5,18G-5,26G-5,32G-5,24G-5,23G-5,12G-4,91G-4,94G-4,94G-4,94G-4,94G-4,94G | 235,32 | 199,95 |
| 4 | Th. | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 265,85 G | 265,85G-9G-9,35G-9,2G-8,9G-8,45G-8,55G-9G-8,75G-8,9G-9,05G-9,05G-8,9G-8,6G-9,25G-8,9G-8,05G-8,3G-5,95G-5,95G-5,95G-5,95G-5,95G | 289,1 | 171,94 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 246,55 G | 247,65G-8,7G-8,6G-9,3G-9,2G-9,2G-8,4G-8,8G-9,05-8,8G-8,55G-8,8G-8,7G-8,6G-8,8G-8,55G-9,1G-9,05G-8,95G-9,05G-8,75G-8,7G-8,7G-8,95G-8,9G | 252,05 | 150,5 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 175,16 G | 176,7G-6,72G-6,48G-6,32G-6,4G-6,48G-6,44G-6,12G-5,98G-5,9G-5,86G-5,42G-5,92G-5,68G-5,68G-5,68G-5,68G-5,68G | 216,7 | 127,16 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 59,69 G | 60,99G-59,86G-9,96G-9,56G-9,32G-9,43G-9,79G-9,84G-9,81G-9,87G-9,88G-9,85G-9,7G-9,85G-9,51G-9,69G-9,48G-9,54G-9,49G-9,47G | 84,32 | 42,85 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 92,39 G | 92,4G-2,67G-2,77G-2,67G-2,47G-2,16G-2,26G-2,26G-2,26G-2,38G-2,38G-2,41G-2,3G-2,3G-2,4G-2,5G-2,3G-2,4G-2,77G-2,77G-2,77G-2,77G-2,77G | 104,72 | 55,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 25,79 G | 26G-6G-6,38G-6,56G-6,44G-6,5G-6,45G-6,46G-6,45G-6,49G-6,47G-6,51G-6,49G-6,6G-6,59G-7,03G-7,05G-6,75G-6,71G-6,8G-6,77G-6,77G | 33,73 | 13,72 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 164,78 G | 164,25G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G | 167,81 | 149,87 |
| 4 | US$ 0,59 | US$ 0,5 | 15.06.20 | | 921406 | AT0000857362 | Amundi Me.Tr.ex Eq.Stra.USA | 1 | 9,29 G | 9,265G-9,275G-9,28G-9,285G-9,285G-9,285G-9,29G-9,285G-9,28G-9,28G-9,275G-9,275G-9,265G-9,27G-9,295G-9,295G-9,28G-9,295G-9,28G-9,28G-9,285G-9,285G | 10,03 | 6,46 |
| 3 | Euro 0,13 | Euro 0,1 | 28.04.20 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 8,49 G | 8,48G-8,48G-8,48G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,485G-8,49G-8,49G-8,49G-8,495G-8,49G-8,49G-8,49G-8,485G-8,47G-8,47G-8,47G-8,47G-8,47G | 8,54 | 7,88 |
| 4 | Euro 0,2 | Euro 0,15 | 15.06.20 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 18,58 G | 18,73G-8,72G-9,01G-9,13G-9,08G-9,07G-9,07G-9,07G-9,1G-9,07G-9,11G-9,09G-9,16G-9,47G-9,5G-9,22G-9,24G-9,31G-9,29G-9,29G | 24,27 | 10,06 |
| 3 | Euro 0,3 | Euro 0,5 | 30.04.20 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 21,32 G | 21,4G | 22,5 | 16,02 |
| 6 | | Euro 0,61 | 03.08.20 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 152,79 G | 155,38G-3,21G-3,9G-3,9G-4,07G-4,06G-3,51G-3,5G-3,69G-3,87G-4,11G-4,32G-4,12G-3,67G-3,52G-3,36G-3,25G-3,1G-3,25G-3,07G-3,07G-2,75G-2,94G-2,79G | 202,93 | 104,14 |
| 6 | Euro 1 | Euro 1 | 31.07.20 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 75,34 G | 75,07G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,41G-5,41G-5,41G-5,38G-5,38G-5,38G-5,38G-5,38G | 77,73 | 69,36 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 25,19 G | 25,4G-5,4G-5,94G-5,87G-5,84G-5,85G-5,84G-5,88G-5,86G-5,91G-5,89G-5,97G-6,4G-6,43G-6,06G-6,09G-6,18G-6,15G-6,15G | 32,98 | 15,71 |
| 4 | Euro 2,5 | Euro 0,7 | 15.06.20 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 63,39 G | 63,57G-3,75G-3,1G-3,24G-3,09G-3,02G-3,08G-3,05G-3,11G-3,17G-3,09G-3,1G-3,2G-3,06G-3,43G-3,66G-3,68G-3,72G-3,7G | 72,27 | 39,1 |
| 6 | Euro 1 | Euro 1 | 03.08.20 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 115,26 G | 115,97G-4,42G-6,12G-6,1G-6,28G-6,25G-5,93G-6,01G-6,02G-6,35G-6,35G-6,36G-6,01G-5,98G-5,9G-5,78G-5,78G-5,85G-5,79G-5,68G-5,56G-5,7G-5,58G | 151,96 | 78,17 |
| 2 | Euro 0,04 | Euro 0,04 | 15.04.20 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 6,24 G | 6,21G-6,24G-6,245G-6,245G-6,245G-6,245G-6,24G-6,24G-6,24G-6,245G-6,245G-6,245G-6,245G-6,245G-6,245G-6,245G-6,245G-6,245G-6,245G-6,22G-6,22G-6,22G-6,22G-6,22G | 6,32 | 5,35 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 66,22 G | 66,36G-6,36G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,62G-6,61G-6,56G-6,58G-6,43G-6,41G-6,4G-6,45G-6,45G | 68,35 | 53,32 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 67,67 G | 67,75G-7,75G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,8G-7,8G-7,79G-7,9G-7,9G-7,9G-7,9G-7,8G-7,79G-7,8G-7,8G-7,8G | 69,89 | 55,28 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 61,85 G | 62,15G-2,05G-2,09G-2,09G-2,09G-2,09G-2,08G-2,08G-2,08G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G | 64,16 | 52,79 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 63,13 G | 62,99G-3,19G-3,21G-3,21G-3,21G-3,21G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,2G-3,2G-3,2G-3,19G-3,19G-3,16G-3,09G-3,09G | 65 | 54,71 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 64,95 G | 65,03G-5,03G-5,06G-5,07G-5,06G-5,06G-5,06G-5,06G-5,06G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,18G-5,18G-5,18G-5,17G-5,05G-5,05G-5,05G-5,05G-5,05G | 66,94 | 55,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 66,3 G | 66,38G-6,39G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,45G-6,45G-6,44G-6,44G-6,35G-6,35G-6,35G-6,36G-6,36G | 68,43 | 56,67 |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 63,44 G | 63,82G-3,75G-3,81G-3,82G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,82G-3,82G-3,81G-3,82G-3,82G-3,81G-3,82G-3,82G-3,82G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G | 65,24 | 51 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 64,38 G | 64,24G-4,45G-4,45G-4,45G-4,48G-4,48G-4,44G-4,44G-4,44G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,44G-4,39G-4,39G-4,39G-4,39G-4,39G | 66,36 | 53,23 |
| 1 | Euro 1,1 | Euro 0,43 | 17.02.20 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 55,16 G | 54,83G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,15G-5,15G-5,15G-5,3G-5,3G | 58,25 | 48,63 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 199,22 G | 200G-0,41G-1,36G-1,81G-1,63G-1,63G-1,23G-1,23G-0,98G-0,98G-1,19G-1,19G-1,15G-1,15G-0,93G-1,34G-1,46G-1,46G-1,63G-1,56G-1,48G-1,32G-1,52G-1,52G | 203,7 | 118,98 |
| 10 | Euro 0,46 | Euro 0,5 | 16.11.20 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,57 G | 49,56G-9,56G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,57G-9,57G-9,57G-9,57G-9,57G-9,58G-9,58G-9,57G-9,57G-9,57G-9,56G-9,56G-9,56G-9,56G | 50,09 | 47,4 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 59,07 G | 59,21G-9,22G-9,32G-9,34G-9,33G-9,34G-9,34G-9,38G-9,38G-9,35G-9,36G-9,38G-9,36G-9,51G-9,5G-9,4G-9,39G-9,41G-9,41G-9,42G-9,41G | 60,77 | 46,19 |
| 9 | Euro 2,46 | Euro 2,4 | 15.10.20 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 65,61 G | 65,3G-5,54G-5,51G-5,7G-5,63G-5,63G-5,46G-5,53G-5,58G-5,5G-5,55G-5,52G-5,53G-5,53G-5,49G-5,63G-5,6G-5,6G-5,6G-5,54G-5,58G-5,64G-5,59G | 70,9 | 40,91 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 108,25 G | 108G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 108,77 | 70,61 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 173,15 G | 173,84G-4,14G-2,61G-2,68G-2,55G-4,24G-2,64G-4,14G-4,14G-2,4G-2,4G-2,3G-2,4G-2,3G-2,5G-2,51G-2,2G-2,41G-2,09G-2,08G-2,3G-2,44G-2,18G | 178,17 | 91,5 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 160,11 G | 160,54G-0,58G-0,58G-0,7G-0,7G-0,8G-0,8G-0,56G-0,56G-0,65G-0,65G-0,61G-0,67G-0,58G-0,99G-0,88G-0,72G-0,89G-0,12G-59,99G-9,91G-60,07G-0,07G | 162,51 | 105,24 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 90,89 G | 91,89G-1,89G-2,1G-2,08G-2,01G-1,88G-1,95G-1,96G-2,01G-2G-2G-2,02G-1,88G-1,89G-1,62G-1,38G-1,08G-1,53G-1,4G-1,47G-1,6G-1,55G-1,69G | 94,31 | 42,3 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 133,13 G | 133,13G-3,13G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,3G-3,29G-3,29G-3,27G-3,28G-3,27G-3,27G-3,3G-3,3G | 137,84 | 116,74 |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 67,58 G | 67,78G-7,78G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,78G | 68,51 | 61,03 |
| 10 | Euro 0,22 | Euro 1,41 | 16.11.20 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 55,73 G | 55,72G-5,71G-5,72G-5,74G-5,75G-5,76G-5,77G-5,76G-5,76G-5,77G-5,77G-5,79G-5,78G-5,78G-5,8G-5,79G-5,79G-5,78G-5,76G-5,75G-5,75G-5,75G-5,75G-5,75G | 57,15 | 53,53 |
| 10 | Euro 1,34 | Euro 1 | 16.11.20 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 89,96 G | 90,3G-0,45G-0,45G-0,6G-0,51G-0,41G-0,49G-0,45G-0,51G-0,52G-0,52G-0,45G-0,62G-0,6G-0,49G-0,51G-0,51G-0,41G-0,43G-0,49G-0,47G | 96,36 | 60,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 172,62 G | 172,45G-2,58G-3,08G-3,08G-3,08G-3,18G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,88G-2,88G-2,88G-2,88G-2,88G-2,86G-2,67G-2,77G-2,77G-2,61G-2,52G-2,58G-2,58G | 173,18 | 115,56 |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 6.352,51 G | 6352,77G-9,51G-63,01G-3,01G-59,88G-9,88G-64,51G-4,51G-5,01G-5,01G-2,51G-2,51G-59,51G-9,51G-60,01G-4,01G-56,69G-6,69G-60,01G-59,01G-9,01G-6,51G-6,51G-7,01G | 6.812,51 | 4.818,07 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 122,09 G | 122,55G-2,68G-3,05G-3,05G-3,1G-3,1G-2,83G-2,83G-3,03G-3,03G-3G-3G-3G-2,85G-2,98G-3,01G-2,75G-2,75G-2,66G-2,72G-2,57G-2,63G | 132,42 | 81,46 |
| 1 | Th. | Euro 0,95 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 46,6 G | 46,63G | 46,63 | 41,01 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 202,45 G | 205,03G-4,53G-4,78G-4,78G-4,59G-4,25G-4,25G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-5G-5G-5G-5,23G-4,75G-4,77G-4,68G-4,83G-4,83G | 216,09 | 127,51 |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 164,23 G | 165,63G | 182,75 | 124,09 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 26,14 G | 26,02G-6,02G-5,99G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,99G-5,96G-5,99G-5,99G-5,96G-6,05G-6,08G-6,08G-6,05G-6,05G-6,03G-6,03G | 28,17 | 24,48 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 74,27 G | 76,63-4,44-5,6 | 77,68 | 36 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 61,69 G | 61,69G-2,44G-2,47G-2,47G-2,48G-2,34G-2,35G-2,35G-2,27G-2,3G-2,3G-2,3G-2,2G-2,23G-2,36G-2,27G-2,13G-2,25G-1,76G-1,76G-1,76G-1,76G-1,76G | 63,01 | 40,49 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS-AM.MSCI UK IMI SRI UC.ETF | 1 | 654,51 G | 654,51G-7,53G-6,64G-5,84G-4,95G-6,94G-7,23G-7,23G-7,23G-7,33G-6,74G-6,14G-6,84G-7,33G-5,45G-6,24G-2,41G-2,41G-2,41G-2,41G-2,41G | 807,2 | 472,36 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 52,63 G | 52,8G-3,5G-3,57G-3,58G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,48G-3,43G-3,45G-3,57G-3,57G-3,55G-3,67G-2,98G-2,98G-2,98G-2,98G-2,98G | 61,91 | 41,15 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 33,81 G | 33,57G-3,57G-3,73G-3,75G-3,78G-3,82G-3,82G-3,82G-3,78G-3,78G-3,78G-3,79G-3,8G-3,8G-3,73G-3,73G-3,69G-3,64G-3,67G-3,64G-3,65G-3,65G-3,65G-3,65G | 34,09 | 20,21 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 162,61 G | 161,85G-1,87G-1,92G-1,84G-1,84G-1,96G-1,97G-1,97G-1,96G-1,9G-1,9G-1,9G-1,72G-1,61G-1,78G-1,78G-1,61G-1,55G-1,75G-1,75G-1,75G-1,75G-1,75G | 174,35 | 148,98 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 79,41 G | 78,95G-8,95G-8,94G-8,96G-8,97G-8,97G-8,97G-8,97G-8,97G-8,93G-8,95G-8,95G-8,85G-8,83G-9,05G-9,02G-9,01G-9,01G-9,06G-8,96G-8,92G-8,92G-8,84G-8,84G | 93,03 | 68,53 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 209,73 G | 208,27G-8,31G-8,94G-8,94G-8,94G-9,25G-9,25G-9,25G-9,25G-9,12G-9,12G-9,12G-8,91G-8,91G-8,91G-8,91G-8,89G-8,89G-8,89G-8,89G-8,73G-8,73G-8,7G-8,7G | 235,59 | 202,68 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 119,23 G | 119,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G | 122,45 | 94,64 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 467,14 G | 466,96G-6,9G-6,91G-6,96G-6,99G-6,97G-6,97G-6,97G-6,97G-6,97G-6,99G-7,01G-6,99G-6,99G-6,99G-7,01G-7,01G-6,99G-6,94G-6,96G-6,96G-6,96G-6,96G-6,96G | 470,89 | 451,68 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 21,04 G | 21,13G-1,13G-1,15G-1,16G-1,15G-1,15G-1,15G-1,16G-1,16G-1,17G-1,17G-1,16G-1,16G-1,16G-1,16G-1,22G-1,21G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G | 22,71 | 16,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 107,22 G | 107,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 110,19 | 85,47 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 18,91 G | 19,006G | 20,45 | 13,19 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 18,95 G | 19,072G | 20,34 | 12,72 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 18,35 G | 18,414G | 18,67 | 12,65 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 21,06 G | 21,065G | 21,2 | 15,64 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 18,98 G | 18,974G | 19,05 | 12,84 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,42 G | 20,42G | 20,45 | 18,54 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 20,92 G | 20,89G | 20,94 | 19,34 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 20,01 G | 19,94G | 21,09 | 19,79 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,54 G | 17,43G | 20,12 | 17,43 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,7 G | 17,61G | 18,92 | 16,22 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 47,37 G | 47,435G | 47,44 | 46,77 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,96 G | 19,97G | 20 | 19,96 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-INDEX MSCI JAPAN SRI | 1 | 44,06 G | 44,225G | 44,23 | 43,68 |
| 7 | US$ 3,85 | US$ 2,64 | 22.09.20 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 305,77 G | 310,91G | 414,68 | 197,57 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 358,66 G | 364,68G | 481,94 | 224,88 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 71,45 G | 71,5G-1,49G-1,5G-1,52G-1,5G-1,51G-1,51G-1,52G-1,5G-1,52G-1,51G-1,51G-1,52G-1,52G-1,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 71,52 | 62,58 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 230,48 G | 233,24G-3,64G-3,28G-2,98G-3G-2,94G-2,78G-2,76G-2,86G-3,38G-3,14G-2,84G-3,04G-3,04G-3,04G-3,02G-2,96G | 243,63 | 143,98 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx MSCI PAC.EX JP SRI | 1 | 540,4 G | 545,3G | 598,4 | 373,3 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 216,48 G | 216,4G | 218,51 | 153,51 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 217 G | 218,1G | 230 | 145,46 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 102 G | 102,43G-2,43G-2,43G-2,43G-2,4G-2,4G-2,5G-2,5G-2,5G-2,5G-2,49G-2,49G-2,37G-2,38G-2,38G-2,49G-2,44G-2,33G-2,33G-2,32G-2,19G-2,19G-2,19G-2,19G | 106,05 | 69,5 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 56,52 G | 56,48G | 57,54 | 39,56 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 388,05 G | 387,91G | 389,37 | 254,91 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I. | 1 | 258,67 G | 258,1G-8,73 | 258,92 | 237,34 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates | 1 | 231,61 G | 231,5G | 231,92 | 197,13 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | 100,95 G | 100,95G | 101,06 | 93,97 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF | 1 | 264,71 G | 264,18G | 264,76 | 237,46 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EM SRI UC | 1 | 4,73 | 4,751G | 4,75 | 3,17 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 91,62 G | 91,1G | 102,62 | 78,01 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 50,13 G | 50,13G | 50,33 | 39,35 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 83,65 G | 83,85G | 89,86 | 56,21 |
| 10 | Euro 1,73 | Euro 1,01 | 25.11.20 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 55,11 G | 55,05G | 62 | 37,07 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 80,91 G | 81,18G | 86,12 | 53,91 |
| 10 | Euro 1,67 | Euro 1,15 | 25.11.20 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 55,35 G | 55,42G | 60,15 | 37,62 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 53,52 G | 53,71G | 53,71 | 50,94 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 1 | Euro 1,61 | Euro 1,67 | 19.11.20 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 45,49 G | 45,34G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 47,85 | 39,92 |
| 10 | Euro 1,95 | Euro 2 | 19.11.20 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 44,97 G | 45,05G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,05G-5,31G-5,31G-5,32G-5,32G-5,33G-5,33G-5,33G-5,3G-5,33G-5,28G-5,28G-5,26G-5,26G-5,26G-5,26G-5,26G | 47,08 | 37,94 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 112,92 G | 112,5G-2,49G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,95G-2,95G-2,95G | 113,26 | 93,87 |
| 1 | Th. | Th. | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 129,18 G | 129,02G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G | 129,33 | 111,39 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 8,28 G | 8,26G-8,28G-8,275G-8,285G-8,275G-8,285G-8,3G-8,31G-8,31G-8,305G-8,305G-8,295G-8,3G-8,29G-8,285G-8,295G-8,285G-8,285G-8,295G-8,285G-8,275G-8,275G-8,28G-8,28G | 8,55 | 5,18 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 18,91 G | 18,84G-8,86G-8,9G-8,9G-8,92G-8,93G-8,91G-8,91G-8,93G-8,91G-8,91G-8,9G-8,9G-8,88G-8,9G-8,89G-8,87G-8,87G-8,88G-8,86G-8,85G-8,83G-8,85G-8,85G | 20,3 | 12,78 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 11,49 G | 11,53G-1,55G-1,59G-1,6G-1,6G-1,59G-1,6G-1,6G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,57G-1,58G-1,59G-1,59G-1,59G-1,59G-1,58G-1,58G-1,59G-1,59G-1,59G | 12,37 | 7,63 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Asia Sel.Inc. | 1 | 3,67 G | 3,663G-(ausg) | 3,77 | 2,54 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 64,05 G | 64,24G-4,35G-4,83G-4,8G-4,75G-4,64G-4,68G-4,75G-4,71G-4,75G-4,75G-4,77G-4,71G-4,84G-4,83G-4,75G-4,75G-4,68G-4,68G-4,72G-4,72G | 66,49 | 40,78 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 212,61 G | 213,18G-3,47G-3,17G-3,85G-3,26G-3,03G-3,48G-3,54G-3,65G-3,51G-3,6G-3,43G-3,26G-3,54G-3,43G-3,86G-3,66G-3,7G-3,82G-3,78G | 229,25 | 130,2 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 73,55 G | 73,5G-3,55G-3,89G-3,88G-3,94G-4,13G-4,16G-4,13G-4,21G-4,17G-4,1G-4,14G-4,21G-4,29G-4,26G-4,21G-4,17G-4,17G-4,11G-3,99G-3,88G-3,85G-3,85G-3,7G | 74,84 | 51,5 |
| 1 | US$ 0,26 | US$ 0,26 | 30.12.19 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 25,12 G | 24,89G-4,99G-4,96G-4,96G-4,98G-4,99G-4,99G-4,99G-4,99G-4,98G-4,98G-4,98G-4,95G-4,95G-4,94G-4,94G-4,95G-4,92G-4,96G-4,96G-4,91G-4,91G-4,91G-4,9G | 27,47 | 24,89 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 63,75 G | 63,72G-3,71G-3,7G-3,73G-3,73G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,78G-3,76G-3,77G-3,79G-3,78G-3,78G-3,76G-3,75G-3,73G-3,73G-3,72G-3,73G-3,72G | 63,9 | 58,33 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 36,04 G | 36,02G-6,02G-6,01G-6,03G-6,03G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,05G-6,05G-6,05G-6,06G-6,05G-6,05G-6,05G-6,03G-6,03G-6,03G-6,02G | 36,13 | 32,56 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 76,28 G | 76,73G-6,63G-7,06G-7,17G-7,17G-7,11G-6,98G-7,01G-7,1G-7,1G-7,11G-7,11G-7,17G-7,17G-7,06G-7,22G-7,22G-7,11G-7,11G-7,06G-7,06G-7,06G-7,06G | 78,7 | 48,29 |
| 1 | Euro 0,26 | Euro 0,52 | 30.12.19 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 46,5 G | 46,64G-6,72G-7,06G-7,04G-7,01G-6,93G-6,96G-7,01G-6,98G-7,01G-7,01G-7,02G-7,02G-6,98G-7,07G-7,06G-7,01G-7,01G-6,96G-6,96G-6,99G-6,99G | 48,28 | 29,23 |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 124,92 G | 123,87G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,13G-4,13G-4,13G-4,13G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4G-4G | 137,09 | 109,01 |
| 1 | US$ 3,22 | US$ 3,01 | 30.12.19 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 60,03 G | 59,54G-9,73G-9,73G-9,73G-9,73G-9,77G-9,77G-9,77G-9,77G-9,73G-9,73G-9,73G-9,67G-9,67G-9,7G-9,64G-9,66G-9,6G-9,67G-9,67G-9,61G-9,61G-9,61G-9,61G | 65,88 | 52,38 |
| 1 | Th. | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 180,87 G | 181,43G | 183,15 | 147,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 20,14 G | 20,05G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 20,19 | 17,34 |
| 1 | Euro 0,05 | Euro 0,06 | 30.12.19 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 13 G | 13G-3G-3,02G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,04G-3,03G-3,04G-3,04G-3,04G-3,04G-3,04G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G | 13,17 | 11,43 |
| 1 | Th. | Th. | | | A0RAEA | LU0389655811 | AXA World Fds-Framling.Europe | 1 | 268,75 G | 269,61G-70,08G-0,81G-1,09G-1G-0,96G-0,53G-0,66G-0,95G-0,91G-0,98G-0,91G-0,99G-0,74G-1,04G-0,99G-0,76G-0,57G-0,46G-0,32G-0,51G-0,51G | 289,67 | 180,46 |
| 1 | Th. | Th. | | | A0RAEG | LU0389656892 | AXA World Fds-Framlin.Eurozone | 1 | 265,03 G | 265,75G-6,19G-7,03G-7,42G-7,14G-6,7G-6,86G-7,08G-6,97G-7,14G-7,14G-7,19G-7,19G-6,97G-7,47G-7,42G-7,08G-7,14G-6,86G-6,92G-7,08G-7,03G | 282,41 | 170,23 |
| 1 | Euro 1,3 | Euro 1,15 | 30.12.19 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 26,71 G | 26,6G-6,63G-6,74G-6,74G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G | 26,74 | 21,03 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 91,33 G | 91,02G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 91,36 | 72 |
| 1 | Euro 0,31 | Euro 0,75 | 30.12.19 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 63,77 G | 63,94G-4,04G-4,5G-4,59G-4,57G-4,53G-4,43G-4,47G-4,52G-4,49G-4,53G-4,53G-4,54G-4,57G-4,49G-4,59G-4,59G-4,53G-4,53G-4,47G-4,47G-4,5G-4,5G | 68,6 | 41,93 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 73,71 G | 74,16G-4,33G-4,33G-4,35G-4,35G-4,25G-4,16G-4,16G-4,24G-4,24G-4,3G-4,3G-4,3G-4,27G-4,27G-4,42G-4,33G-4,25G-4,22G-4,22G-4,13G-4,13G-4,17G | 79,19 | 48,27 |
| 1 | Th. | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 181,66 G | 182,1G-2,32G-1,91G-2,11G-2,22G-2,05G-1,74G-1,83G-2,12G-2,18G-2,32G-2,35G-2,34G-2,36G-2,86G-2,58G-1,88G-1,83G-1,78G-1,85G-1,79G | 190,37 | 116,02 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 184,13 G | 184,99G-5,32G-4,36G-4,56G-4,67G-4,5G-4,23G-4,28G-4,6G-4,64G-4,79G-4,8G-4,79G-4,82G-5,33G-5,03G-4,98G-4,9G-4,85G-4,88G-4,87G | 192,68 | 119,76 |
| 1 | Euro 1,31 | Euro 2,02 | 30.12.19 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 197,49 G | 198,26G-8,15G-8,36G-8,16G-8,22G-7,79G-7,79G-7,79G-8,04G-8,07G-7,95G-7,95G-8G-8G-8,08G-8,31G-8,02G-8,02G-7,98G-7,76G-7,71G-7,72G-7,72G | 205,31 | 124,39 |
| 1 | Th. | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 216,36 G | 216,78G-7,07G-7,83G-8,12G-8,01G-8,01G-7,66G-7,73G-7,94G-7,83G-7,94G-7,94G-7,9G-8,05G-7,83G-8,15G-8,12G-7,83G-7,94G-7,76G-7,8G-7,9G-7,9G | 225,67 | 140,23 |
| 1 | Th. | Th. | | | A0YKJW | LU0482270153 | AXA World Fds-Global Infl. Bds | 1 | 79,44 G | 79,42G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G | 79,9 | 72,19 |
| 1 | Euro 2,23 | Euro 1,88 | 30.12.19 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 118,72 G | 118,97G-9,18G-8,96G-9,03G-8,96G-8,87G-8,79G-8,87G-8,98G-9,05G-9,03G-8,99G-8,99G-8,98G-8,97G-9,11G-9,12G-9,19G-9,2G-9,14G-9,16G-9,19G-9,19G | 120,82 | 93,78 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 197,73 G | 198,04G-8,23G-8,5G-8,7G-8,64G-8,58G-8,39G-8,46G-8,58G-8,5G-8,58G-8,58G-8,58G-8,65G-8,5G-8,7G-8,7G-8,58G-8,46G-8,46G-8,53G-8,53G | 200,34 | 156,05 |
| 1 | Euro 0,38 | Euro 0,27 | 30.12.19 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 49,56 G | 49,58G-9,58G-9,56G-9,56G-9,56G-9,55G-9,55G-9,55G-9,55G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,59G-9,59G-9,58G-9,58G-9,58G-9,58G-9,59G-9,59G | 50,34 | 44,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 69,69 G | 69,43G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,78G-9,79G-9,79G-9,79G | 70,78 | 62,64 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 198,18 G | 197,02G-8,13G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,43G-8,43G-8,43G-8,23G-8,23G-8,23G-8,23G-8,23G | 198,67 | 176,24 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 283,68 G | 281,69G-3,36G-3G-3,28G-3,62G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-4,24G-4,24G-4,24G-4,24G-4,24G-4,35G-4,35G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 285,75 | 239,8 |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 97,41 G | 97,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 98,07 | 92,63 |
| 1 | Th. | Th. | | | A0JL0P | LU0251660352 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 140,45 G | 140,43G-0,42G-0,48G-0,51G-0,51G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,54G-0,53G-0,54G-0,54G-0,54G-0,54G-0,53G-0,51G-0,51G-0,51G-0,51G-0,51G | 141,06 | 134,93 |
| 1 | Euro 0,24 | Th. | | | A0JL0Q | LU0251660519 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 106,31 G | 106,26G-6,32G-6,24G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,26G-6,25G-6,26G-6,26G-6,26G-6,26G-6,25G-6,25G-6,26G-6,26G-6,26G | 106,33 | 102,09 |
| 1 | Th. | Th. | | | A0JL0R | LU0251660782 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 135,08 G | 135,02G | 135,14 | 130,08 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 172,54 G | 172,5G-2,48G-2,34G-2,35G-2,37G-2,37G-2,38G-2,37G-2,37G-2,37G-2,41G-2,39G-2,39G-2,39G-2,39G-2,4G-2,4G-2,41G-2,38G-2,4G-2,4G-2,4G | 172,76 | 158,88 |
| 1 | Euro 0,13 | Euro 0,19 | 30.12.19 | | A0JL0T | LU0251659933 | AXA World Fds-Euro 5-7 | 1 | 136,53 G | 136,44G-6,5G-6,52G-6,52G-6,52G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G | 136,71 | 124,74 |
| 1 | Th. | Th. | | | A0JL0U | LU0251660279 | AXA World Fds-Euro 5-7 | 1 | 165,99 G | 165,78G | 166,09 | 155,03 |
| 1 | Euro 4,53 | Euro 5,16 | 30.12.19 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 110,37 G | 109,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 110,37 | 83,68 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 238,11 G | 238,32G-8,81G-9,7G-9,95G-40,44G-0,44G-39,95G-9,95G-40,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,53G-0,33G-0,33G-0,33G-0,33G-0,33G | 286,3 | 165,81 |
| 1 | Euro 2,14 | Euro 2,31 | 30.12.19 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 185,52 G | 186,85G-7,06G-7,12G-7,31G-7,72G-7,67G-7,3G-7,53G-7,73G-7,53G-7,53G-7,31G-7,31G-7,31G-7,31G-7,31G-7,47G-7,46G-7,03G-7,49G-7,4G-7,4G-7,2G-7,2G-7,2G | 223,27 | 129,63 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 290,75 G | 290,4G-0,7G-1,11G-1,11G-1,21G-0,86G-0,52G-0,52G-1,19G-1,19G-1,29G-1,29G-1,51G-1,51G-1,51G-2,2G-1,88G-1,88G-1,76G-1,76G-1,6G-1,6G-1,6G | 292,2 | 148,41 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 291,62 G | 290,18G-1,04G-0,86G-0,86G-0,86G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-0,86G-0,86G-0,86G-0,56G-0,56G-0,56G-0,2G-0,51G-0,51G-1,11G-0,64G-0,64G-0,64G-0,64G | 305,57 | 198,29 |
| 1 | Th. | Th. | | | A0M81L | LU0316218527 | AXA World Funds-Fra.Human Cap. | 1 | 146,82 G | 147,1G | 152,76 | 96,66 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 153,66 G | 155,11G | 155,11 | 101,54 |
| 1 | Th. | Th. | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 147,71 G | 147,21G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 147,79 | 125,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 2,75 | Euro 1,32 | 30.06.20 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 75,64 G | 75,39G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G | 76,59 | 65,36 |
| 1 | Th. | Th. | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 164,12 G | 163,79G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G | 164,72 | 141,97 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 30,55 G | 30,55G-0,55G-0,54G-0,56G-0,57G-0,57G-0,57G-0,57G-0,56G-0,52G-0,53G-0,58G-0,53G-0,53G-0,54G-0,54G-0,54G-0,53G-0,52G-0,51G-0,51G-0,51G-0,51G-0,51G | 30,65 | 27,66 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | 130,62 G | 130,61G-0,74G-1,07G-1,08G-0,94G-0,94G-1,01G-1,01G-1,02G-1,03G-0,54G-0,54G-0,5G-0,5G-0,47G-0,57G-0,46G-0,46G-0,45G-0,4G-0,27G-0,27G-0,29G-0,29G | 142,1 | 86,91 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 61,46 G | 61,53G-1,88G-1,92G-1,92G-1,62G-1,62G-1,67G-1,67G-1,53G-1,6G-1,72G-1,72G-1,75G-1,75G-1,68G-1,75G-1,77G-1,77G-1,77G-1,74G-1,74G-1,73G-1,73G-1,75G | 71,67 | 42,56 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,82 G | 55,82G-5,82G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G-5,83G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,79G-5,79G-5,79G-5,79G-5,79G | 56,02 | 52,9 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 74,34 G | 74,51G-4,52G-4,6G-4,61G-4,6G-4,62G-4,61G-4,64G-4,66G-4,65G-4,64G-4,65G-4,66G-4,63G-4,91G-4,87G-4,77G-4,79G-4,8G-4,8G-4,82G-4,84G | 74,91 | 59,48 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 89,64 G | 89,75G-9,75G-9,8G-9,8G-9,8G-9,79G-9,79G-9,79G-9,79G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,78G-9,77G-9,76G-9,76G-9,78G-9,73G-9,74G-9,79G-9,78G | 89,8 | 65,25 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,16 G | 0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G | 0,21 | 0,14 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 566,71 G | 567,74G-9,01G-8,99G-9,82G-9,48G-9,48G-9,83G-70,17G-0,34G-0G-0,16G-0,17G-0,18G-0,01G-0,67G-0,51G-0,52G-0,36G-0,2G-0,37G-0,71G-0,54G | 669,25 | 382,55 |
| 1 | Euro 5,07 | Euro11,4 | 03.04.20 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 376,72 G | 377,41G-8,25G-8,24G-8,79G-8,56G-8,56G-8,79G-9,02G-9,13G-8,9G-9,01G-9,02G-9,02G-8,91G-9,35G-9,24G-9,25G-9,15G-9,04G-9,15G-9,37G-9,26G | 452,96 | 258,79 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 19,25 G | 19,26G-9,31G-9,34G-9,34G-9,34G-9,34G-9,35G-9,35G-9,33G-9,33G-9,34G-9,32G-9,32G-9,3G-9,31G-9,34G-9,34G-9,32G-9,34G-9,31G-9,29G-9,29G-9,3G-9,3G | 20,82 | 13,09 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 33,43 G | 33,4G-3,44G-3,44G-3,48G-3,44G-3,48G-3,48G-3,47G-3,47G-3,47G-3,43G-3,43G-3,42G-3,38G-3,42G-3,38G-3,34G-3,34G-3,38G-3,34G-3,33G-3,29G-3,33G-3,32G | 35,84 | 22,5 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 24,12 G | 24,05G-4,12G-4,16G-4,16G-4,15G-4,18G-4,18G-4,17G-4,17G-4,16G-4,16G-4,15G-4,12G-4,09G-4,13G-4,1G-4,07G-4,08G-4,07G-4,04G-4,02G-4,05G-4,05G | 25,89 | 16,27 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 16,61 G | 16,62G-6,7G-6,69G-6,7G-6,7G-6,7G-6,67G-6,67G-6,69G-6,69G-6,69G-6,69G-6,7G-6,7G-6,68G-6,68G-6,7G-6,68G-6,68G-6,66G-6,66G-6,66G-6,67G-6,66G | 19,5 | 11,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 11,66 G | 11,69G-1,71G-1,71G-1,73G-1,72G-1,72G-1,7G-1,71G-1,72G-1,71G-1,72G-1,72G-1,72G-1,72G-1,71G-1,73G-1,73G-1,72G-1,72G-1,71G-1,71G-1,71G-1,71G | 13,8 | 8,26 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 12,31 G | 12,35G-2,37G-2,39G-2,38G-2,38G-2,36G-2,36G-2,38G-2,37G-2,38G-2,38G-2,38G-2,38G-2,37G-2,39G-2,39G-2,38G-2,38G-2,36G-2,37G-2,38G-2,37G | 13,69 | 8,06 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,14 G | 9,175G-9,175G-9,17G-9,18G-9,17G-9,17G-9,18G-9,18G-9,175G-9,175G-9,175G-9,175G-9,165G-9,175G-9,175G-9,175G-9,165G-9,165G-9,165G-9,155G-9,155G-9,16G-9,15G | 9,86 | 6,62 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 80,25 G | 80,45G-0,49G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,51G-0,48G-0,46G-0,46G-0,46G-0,43G-0,43G-0,46G-0,43G-0,59G-0,59G-0,56G-0,56G | 80,59 | 46,61 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 19,78 G | 19,72G-9,72G-9,72G-9,72G-9,7G-9,72G-9,72G-9,74G-9,74G-9,72G-9,72G-9,72G-9,72G-9,7G-9,72G-9,72G-9,72G-9,68G-9,7G-9,7G-9,65G-9,65G-9,65G-9,65G | 23,06 | 14,54 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 19,19 G | 19,2G-9,28G-9,25G-9,29G-9,27G-9,29G-9,27G-9,27G-9,27G-9,26G-9,26G-9,26G-9,26G-9,26G-9,25G-9,28G-9,27G-9,26G-9,25G-9,21G-9,19G-9,21G-9,21G | 20,69 | 13,08 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 23,92 G | 23,87G-3,84G-3,96G-3,95G-3,95G-3,98G-3,98G-3,96G-3,96G-3,96G-3,95G-3,95G-3,92G-3,9G-3,92G-3,92G-3,87G-3,89G-3,85G-3,79G-3,8G-3,83G-3,8G | 25,58 | 16,16 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 36,67 G | 36,51G-6,8G-6,83G-6,81G-6,78G-6,78G-6,78G-6,78G-6,78G-6,77G-6,78G-6,78G-6,77G-6,77G-6,75G-6,77G-6,77G-6,77G-6,74G-6,75G-6,73G-6,79G-6,78G-6,78G-6,78G | 39,52 | 23,37 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 79,44 G | 79,65G-9,65G-9,73G-9,73G-9,73G-9,81G-9,73G-9,73G-9,71G-9,63G-9,63G-9,63G-9,62G-9,53G-9,53G-9,57G-9,59G-9,43G-9,51G-9,51G-9,7G-9,7G-9,71G-9,71G | 79,96 | 46,34 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,08 G | 9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,115G-9,115G-9,115G-9,11G-9,11G-9,11G-9,11G-9,1G-9,11G-9,11G-9,11G-9,1G-9,11G-9,1G-9,09G-9,09G-9,095G-9,095G | 9,81 | 6,57 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 19,63 G | 19,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,58G-9,58G-9,57G-9,57G-9,57G-9,57G-9,57G-9,55G-9,55G-9,57G-9,56G-9,54G-9,56G-9,54G-9,5G-9,5G-9,5G-9,5G | 22,86 | 14,43 |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 18,01 G | 18,09G-8,11G-8,11G-8,13G-8,11G-8,13G-8,13G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,11G-8,11G-8,11G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,11G-8,11G | 18,13 | 10,95 |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 38,22 G | 38,19G-8,27G-8,23G-8,27G-8,27G-8,31G-8,27G-8,27G-8,28G-8,28G-8,24G-8,24G-8,22G-8,18G-8,18G-8,21G-8,2G-8,23G-8,19G-8,15G-8,15G-8,17G-8,17G | 38,92 | 25,29 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 53 G | 53,06G-3,06G-3,08G-3,08G-3,08G-3,07G-3,07G-3,07G-3,07G-3,08G-3,08G-3,08G-3,05G-3,05G-3,05G-3,14G-3,14G-3,13G-3,12G-3,12G-3,12G-3,12G-3,14G-3,14G | 53,32 | 43,39 |
| 1 | Euro 3,6 | Euro 2,47 | 01.04.20 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 86,36 G | 86,81G | 89,26 | 73,92 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 29,1 G | 29,14G-9,18G-9,18G-9,19G-9,19G-9,19G-9,18G-9,18G-9,19G-9,18G-9,18G-9,18G-9,18G-9,16G-9,16G-9,18G-9,18G-9,15G-9,17G-9,15G-9,13G-9,14G-9,15G-9,15G | 31,7 | 21,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 0,25 | Euro 0,1 | 15.12.20 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 63,52 G | 62,99G-3,58G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,72G-3,72G-3,72G-3,78G-3,78G-3,78G-3,78G-3,78G-3,77G-3,77G-3,77G-3,77G | 68,39 | 60,09 |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 146,64 G | 146,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-7,04G-7,04G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 147,04 | 122,6 |
| 1 | Euro 0,75 | Euro 0,5 | 27.04.20 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 123,51 G | 123,22G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G | 125,39 | 104,03 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 126,37 G | 126,38G-6,55G-6,55G-6,62G-6,59G-6,58G-6,53G-6,58G-6,56G-6,58G-6,58G-7,18G-7,19G-7,15G-7,22G-7,21G-7,14G-7,17G-7,17G-7,12G-7,13G-7,16G-7,16G | 130,3 | 96,6 |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 179,37 G | 179,47G-9,47G-9,51G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-80,14G-0,13G-0,13G-0,25G-0,23G-0,22G-0,21G-0,22G-0,21G-0,22G-0,24G-0,24G | 180,25 | 149,07 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 241,15 G | 241,32G-2,15G-2,5G-2,5G-2,43G-2,43G-2,36G-2,36G-2,26G-2,26G-2,35G-2,11G-2,11G-1,93G-1,93G-2,49G-2,44G-2,67G-2,67G-2,47G-2,63G-2,63G-2,33G | 251,08 | 173,3 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 53,29 G | 53,36G-3,36G-3,39G-3,39G-3,38G-3,38G-3,37G-3,37G-3,38G-3,38G-3,38G-3,38G-3,35G-3,36G-3,35G-3,44G-3,43G-3,42G-3,41G-3,42G-3,4G-3,42G-3,43G-3,43G | 53,57 | 43,82 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 130,17 G | 130,35G-0,35G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-1,07G-1,07G-1,07G-1,34G-1,34G-1,33G-1,28G-1,28G-1,28G-1,29G-1,35G-1,35G | 131,35 | 80,91 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 464,98 G | 464,53G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-7,68G-7,68G-8,01G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G | 468,01 | 307,54 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 102,36 G | 102,56G-2,56G-2,6G-2,62G-2,61G-2,6G-2,59G-2,59G-2,59G-2,61G-2,61G-2,61G-2,59G-2,58G-2,57G-2,89G-2,88G-2,87G-2,86G-2,85G-2,85G-2,85G-2,91G-2,89G | 107,83 | 83,51 |
| 10 | Euro 4,19 | Euro 4,23 | 04.05.20 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 114,53 G | 114,61G-4,69G-4,69G-4,75G-4,73G-4,73G-4,66G-4,7G-4,69G-4,71G-4,71G-5,25G-5,26G-5,21G-5,28G-5,28G-5,21G-5,26G-5,23G-5,2G-5,2G-5,23G-5,23G | 122,71 | 90,79 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 187,89 G | 187,86G | 191,7 | 144,2 |
| 1 | Euro 2 | Euro 1,35 | 27.04.20 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 99,52 G | 99,52G-9,52G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G | 104,7 | 88,57 |
| | | | | | | | Bank of Ireland Administration Services Ltd. | | | | | |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam WT-Total Return Fund | 1 | 10,17 G | 10,15G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 10,58 | 8,2 |
| | | | | | | | BANTLEON AG (KVG) | | | | | |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 114,81 G | 114,43G-5,08G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G | 115,12 | 105,38 |
| 12 | Euro 1,41 | Euro 1,46 | 09.12.20 | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 97,12 G | 96,86G-7,24G-7,3G-7,32G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,13G-7,13G-7,13G-7,11G-7,12G-7,12G-7,12G-7,12G-7,13G-7,11G-7,11G-7,12G-7,12G | 98,65 | 90,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BANTLEON AG (KVG) | | | | | |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 121,85 G | 122,03G-2,21G-2,19G-2,34G-2,28G-2,28G-2,15G-2,2G-2,24G-2,18G-2,22G-1,81G-1,82G-1,82G-1,79G-1,9G-1,87G-1,87G-1,83G-1,85G-1,9G-1,87G | 122,34 | 107,57 |
| 12 | Euro 1,81 | Euro 1,93 | 09.12.20 | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 97,56 G | 97,7G-7,85G-7,84G-7,95G-7,91G-7,9G-7,8G-7,85G-7,88G-7,83G-7,85G-7,53G-7,54G-7,54G-7,51G-7,6G-7,58G-7,58G-7,58G-7,54G-7,56G-7,6G-7,58G | 99,42 | 87,74 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 183,02 G | 182,37G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,63G-3,63G-3,63G-3,63G-3,63G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G | 183,68 | 160,88 |
| 12 | Euro 2,36 | Euro 2,53 | 09.12.20 | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 127,87 G | 127,29G-7,95G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,16G-8,16G-8,16G-8,16G-8,16G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 130,56 | 115,05 |
| 12 | Euro 2 | Euro 2,1 | 09.12.20 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. | 1 | 107,05 G | 106,56G-6,82G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G | 109,04 | 94,18 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 112,49 G | 112,11G-2,49G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,53G-2,53G-2,53G-2,48G-2,48G-2,48G-2,48G-2,48G | 113,87 | 110,49 |
| 12 | Th. | Th. | | | A1C2HH | LU0524467916 | BANTLEON ANLEIH.-Bant.Yield | 1 | 126,84 G | 126,37G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,95G-6,95G-6,95G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G | 127,19 | 119,97 |
| 12 | Euro 1,04 | Euro 0,8 | 09.12.20 | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 106,08 G | 105,72G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G | 106,92 | 101,12 |
| 12 | Euro 0,6 | Euro 0,5 | 09.12.20 | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 99,86 G | 99,49G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 101,68 | 98,52 |
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 9,5 G | 9,51G-9,555G-9,57G-9,595G-9,585G-9,585G-9,565G-9,56G-9,56G-9,565G-9,565G-9,565G-9,565G-9,56G-9,535G-9,555G-9,575G-9,575G-9,575G-9,575G-9,57G-9,57G-9,57G-9,57G | 10,3 | 5,66 |
| 6 | Th. | Euro 0,08 | 02.09.19 | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 51,82 G | 52,12G-2,18G-2,26G-2,26G-2,17G-2,17G-2,15G-2,15G-2,09G-2,09G-2,12G-2,12G-2,13G-2,13G-2,07G-2,09G-2,1G-2,04G-2,04G-2,06G-2,01G-2,01G-2G-2G | 52,53 | 32,78 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 4,38 G | 4,412G | 4,48 | 2,28 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 16,95 G | 17,03G-7,04G-7,05G-7,05G-7,05G-7,06G-7,05G-7,05G-7,05G-7,05G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-6,99G-6,99G-7G-6,98G-6,98G-6,97G-6,97G-6,97G | 17,08 | 9,64 |
| 5 | £ 0,35 | £ 0,03 | 01.09.20 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 15,82 G | 15,84G-5,88G-5,92G-5,94G-5,94G-5,94G-5,92G-5,92G-5,93G-5,94G-5,93G-5,93G-5,94G-5,94G-5,93G-5,92G-5,9G-5,88G-5,92G-5,9G-5,89G-5,89G-5,88G-5,88G | 17,29 | 10,12 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 9,48 G | 9,49G-9,52G-9,57G-9,58G-9,57G-9,57G-9,555G-9,555G-9,565G-9,565G-9,565G-9,565G-9,565G-9,57G-9,565G-9,565G-9,56G-9,56G-9,565G-9,57G-9,565G-9,565G-9,565G-9,565G | 10,28 | 5,65 |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Eastern Trust | 1 | 16,87 G | 16,89G-6,91G-6,92G-6,94G-6,93G-6,91G-6,91G-6,89G-6,88G-6,88G-6,89G-6,87G-6,86G-6,87G-6,92G-6,88G-6,91G-6,9G-6,88G-6,89G-6,88G-6,87G | 17 | 9,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 51,85 G | 52,07G-2,12G-2,23G-2,23G-2,18G-2,18G-2,17G-2,17G-2,12G-2,12G-2,16G-2,11G-2,11G-2,11G-2,13G-2,13G-2G-2,02G-2,06G-2,07G-2,05G-2,05G-2,05G | 52,66 | 33,05 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 2,5 | US$ 2,35 | 01.05.20 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 107 G | 107,55G-7,71G-7,5G-7,73G-7,72G-7,81G-7,74G-7,75G-7,81G-7,84G-7,88G-7,94G-7,8G-7,54G-7,58G-7,64G-7,55G-8,01G-7,89G-7,82G-7,7G | 114,04 | 66,29 |
| 5 | US$ 0,41 | US$ 0,26 | 01.05.20 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 26,35 G | 26,71G | 34,26 | 17,13 |
| 5 | US$ 0,09 | US$ 0,17 | 01.05.20 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 14,96 G | 14,89G-4,89G-4,89G-4,91G-4,9G-4,9G-4,89G-4,9G-4,9G-4,9G-4,9G-4,9G-4,89G-4,86G-4,88G-4,86G-4,83G-4,96G-4,95G-4,94G-4,95G-4,93G-4,94G | 17,19 | 8,98 |
| 5 | US$ 1,31 | US$ 1,82 | 01.05.20 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 70,66 G | 70,92G-69,97G-71,4G-1,46G-1,54G-1,48G-1,31G-1,31G-1,35G-1,42G-1,61G-1,66G-1,59G-1,36G-1,29G-1,24G-1,12G-1,12G-1,12G-0,92G-0,84G-0,73G-0,83G-0,83G | 91,41 | 48,03 |
| 5 | US$ 0,2 | US$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 117,61 G | 118G-8,07G-8,23G-8,47G-8,47G-8,47G-8,47G-8,47G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,31G-8,37G-8,37G-8,31G-7,87G-7,87G-7,78G-7,73G-7,73G-7,67G-7,67G | 118,47 | 65,95 |
| 5 | Th. | US$ 0,19 | 01.05.20 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 40,05 G | 40,17G-0,17G-0,25G-0,25G-0,25G-0,28G-0,23G-0,22G-0,18G-0,16G-0,16G-0,12G-0,08G-0,12G-0,17G-0,16G-0,08G-0,16G-0,17G-0,09G-0,13G-0,09G-0,05G | 40,56 | 26,3 |
| 5 | US$ 3,97 | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.508,62 G | 1501,7G-3,9G-6,95G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,1G-8,1G-6,3G-12G-6,8G-6,19G-6,7G-4,94G-5,88G-5,88G-5,88G-5,88G | 1.546,26 | 896,6 |
| 5 | US$ 0,6 | US$ 0,29 | 04.08.20 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 7,5 G | 7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,465G-7,46G-7,455G-7,46G-7,46G-7,455G-7,45G-7,45G-7,45G-7,445G-7,445G-7,455G-7,45G-7,44G-7,44G-7,44G-7,44G | 8,78 | 6,5 |
| 5 | US$ 1,72 | US$ 2,18 | 01.05.20 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 202,64 G | 203,58G-3,72G-3,72G-3,72G-3,72G-3,74G-3,69G-3,69G-3,61G-3,61G-3,61G-3,61G-3,46G-3,55G-3,55G-3,44G-2,15G-2,15G-2G-2G-2G-1,79G-1,79G | 207,65 | 121,84 |
| 5 | US$ 0,67 | US$ 0,47 | 01.05.20 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 46,89 G | 47,28G-7,28G-7,28G-7,26G-7,29G-7,21G-7,21G-7,2G-7,25G-7,25G-7,17G-7,17G-7,22G-7,21G-7,22G-7,11G-7,1G-7,11G-7,11G-7,16G-7,16G-7,2G-7,2G | 52,81 | 30,18 |
| 5 | US$ 0,34 | US$ 0,12 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 23,97 G | 23,79G-3,87G-3,84G-3,84G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,84G-3,84G-3,81G-3,81G-3,81G-3,81G-3,89G-3,89G-3,89G-3,86G-3,86G-3,86G-3,86G | 25,29 | 22,85 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 117 G | 117,05G-7,18G-7,29G-7,29G-7,37G-7,37G-7,26G-7,13G-7,13G-7,03G-7,03G-7,03G-6,91G-6,77G-6,91G-7,03G-6,96G-7,08G-7,22G-7,22G-6,97G-7,11G-6,99G-6,99G | 117,97 | 66,52 |
| 5 | Euro 1,16 | Euro 1,67 | 01.05.20 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 70,75 G | 70,84G-1G-1,21G-1,22G-1,41G-1,33G-1,05G-1,15G-1,15G-1,21G-1,38G-1,48G-1,41G-1,18G-1,1G-1,03G-0,91G-0,91G-1G-1G-0,85G-0,85G-0,85G-0,85G | 91,15 | 48,03 |
| 5 | Euro 2,23 | Euro 2,15 | 01.05.20 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 106,85 G | 107,94G-8,11G-8G-8,13G-8,11G-8,21G-8,15G-8,21G-8,24G-8,28G-8,35G-8,31G-8,16G-8,08G-8,14G-8,17G-8,13G-8,13G-8,04G | 114,01 | 65 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.507,34 G | 1501,9G-1,9G-5,82G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-5,43G-11,2G-6,3G-5,6G-7,2G-2,4G-4G-5,1G-5,1G-5,1G | 1.571,89 | 896,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 117,72 G | 117,25G-7,69G-7,79G-7,51G-7,45G-7,45G-7,51G-7,51G-7,44G-7,44G-7,51G-7,36G-7,45G-7,64G-7,27G-7,4G-7,24G-7,77G-7,79G-7,73G-7,64G-7,53G-7,5G-7,5G | 118,66 | 66,33 |
| 5 | Euro 0,08 | Euro 0,15 | 01.05.20 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 14,92 G | 14,92G-4,92G-4,93G-4,94G-4,94G-4,93G-4,92G-4,92G-4,93G-4,93G-4,93G-4,93G-4,93G-4,92G-4,92G-4,9G-4,88G-4,95G-4,93G-4,94G-4,95G-4,95G-4,96G | 17,16 | 8,42 |
| 5 | Euro 0,01 | Euro 0,18 | 01.05.20 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 40,01 G | 40,16G-0,16G-0,23G-0,23G-0,23G-0,27G-0,21G-0,17G-0,17G-0,14G-0,14G-0,1G-0,06G-0,1G-0,18G-0,14G-0,06G-0,14G-0,15G-0,07G-0,11G-0,07G-0,03G | 40,54 | 26,3 |
| 5 | Euro 0,36 | Euro 0,24 | 01.05.20 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 26,44 G | 26,81G | 34,19 | 18,06 |
| 5 | Euro 0,6 | Euro 0,43 | 01.05.20 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 46,74 G | 46,88G-6,97G-6,97G-7,05G-7,03G-7G-6,91G-6,94G-6,99G-6,97G-7G-7G-7,01G-7,03G-6,97G-7,05G-7,05G-7,19G-7,14G-7,14G-7,17G-7,17G | 52,49 | 30 |
| 5 | Euro 1,53 | Euro 2,01 | 01.05.20 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 202,8 G | 202,86G-3,36G-3,36G-3,36G-3,38G-3,38G-3,38G-3,38G-3,38G-3,45G-3,45G-3,45G-3,22G-3,22G-3,22G-3,1G-3,22G-3,12G-1,97G-2,04G-1,95G-1,74G-1,68G-1,56G-1,56G | 204,27 | 121,36 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 20,55 G | 20,35G-0,37G-0,38G-0,4G-0,39G-0,39G-0,43G-0,43G-0,43G-0,41G-0,4G-0,4G-0,4G-0,38G-0,38G-0,42G-0,39G-0,38G-0,36G-0,35G-0,36G-0,35G-0,34G | 21,25 | 13,85 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 20,48 G | 20,49G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,53G-0,51G-0,51G-0,51G-0,51G-0,5G-0,5G-0,5G-0,56G-0,56G-0,56G-0,53G-0,53G-0,54G-0,54G | 20,63 | 13,14 |
| 5 | Euro 0,61 | Euro 0,55 | 01.05.20 | | 157033 | IE0032158341 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,03 G | 8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G | 8,66 | 6,46 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,22 | Euro 0,03 | 20.05.20 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 78,23 G | 78,45G | 79,47 | 51,37 |
| 4 | Euro 0,03 | Euro 0,01 | 20.05.20 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 14,33 G | 14,34G-4,35G-4,37G-4,38G-4,37G-4,37G-4,38G-4,38G-4,38G-4,38G-4,38G-4,37G-4,37G-4,36G-4,37G-4,38G-4,37G-4,37G-4,37G-4,34G-4,34G-4,32G-4,34G-4,32G | 14,57 | 9,01 |
| 4 | Euro 0,31 | Euro 0,05 | 20.05.20 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 84,53 G | 84,84G-3,71G-5,48G-5,51G-5,61G-5,53G-5,26G-5,36G-5,39G-5,45G-5,69G-5,69G-5,64G-5,38G-5,21G-5,2G-5,09G-5,18G-4,91G-4,8G-4,71G-4,81G-4,81G | 110,54 | 59,06 |
| | | | | | | | Belfius Investment Partners S.A. | | | | | |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 53,49 G | 53,44G-3,51G-3,51G-3,57G-3,51G-3,58G-3,58G-3,56G-3,56G-3,56G-3,5G-3,5G-3,48G-3,42G-3,42G-3,41G-3,34G-3,26G-3,33G-3,26G-3,19G-3,19G-3,25G-3,25G | 53,9 | 34,49 |
| 4 | Th. | Th. | | | A0MMAC | BE0946893766 | Candriam Sustainable - World | 1 | 36,77 G | 36,88G-6,88G-6,92G-6,92G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,99G-6,98G-6,99G-6,96G-6,96G-6,96G-6,96G-6,98G-6,98G | 37,28 | 24,52 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 174,83 G | 174,87G-5,08G-6,17G-6,17G-6,3G-6,75G-6,82G-6,76G-6,94G-6,84G-6,68G-6,79G-6,94G-7,15G-7,07G-6,66G-6,66G-6,52G-6,23G-5,58G-5,58G-5,65G-5,63G | 178,58 | 120,14 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 334,85 G | 335,95G-6,53G-6,4G-6,77G-6,59G-6,02G-6,19G-6,59G-6,53G-6,62G-6,53G-6,64G-6,43G-6,31G-7,4G-7,32G-6,78G-6,75G-6,61G-6,47G-6,68G-6,64G | 338,93 | 211,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Belgrave Capital Management Ltd.** | | | | | |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 194,88 G | 195,68G-5,68G-5,89G-5,89G-5,68G-5,68G-5,55G-5,55G-5,56G-5,56G-5,56G-5,56G-5,65G-5,12G-5,12G-4,98G-4,97G-4,97G-5,01G-5,01G-5,04G-5,04G-5G-5G | 199,6 | 134,39 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,25 G | 1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,251G-1,251G-1,251G-1,251G-1,251G-1,25G-1,246G-1,246G-1,246G-1,247G-1,245G-1,247G-1,245G-1,243G-1,243G-1,243G-1,243G | 1,29 | 0,94 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 346,14 G | 348,37G-8,4G-9,31G-8,45G-9,49G-9,29G-9,17G-9,07G-8,37G-8,59G-8,35G-7,93G-7,93G | 353,47 | 205,13 |
| | | | | | | | **BlackRock (Luxembourg) S.A.** | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 53,65 G | 53,76G-3,84G-3,84G-3,92G-3,89G-3,89G-3,79G-3,81G-3,87G-3,84G-3,87G-3,87G-3,86G-3,9G-3,84G-3,93G-3,92G-3,89G-3,87G-3,82G-3,83G-3,86G-4,37G | 54,9 | 34,18 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 37,8 G | 37,73G-7,66G-7,8G-7,81G-7,82G-7,82G-7,86G-7,79G-7,81G-7,81G-7,74G-7,76G-7,77G-7,72G-7,81G-7,72G-7,72G-7,79G-7,71G-7,66G-7,66G-7,7G-7,68G | 38,41 | 24,37 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 11,64 G | 11,58G-1,58G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,56G-1,57G-1,57G-1,56G-1,56G-1,57G-1,57G-1,56G-1,56G-1,54G-1,55G | 12,84 | 11,54 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 28,23 G | 28,18G-8,16G-8,24G-8,26G-8,23G-8,25G-8,22G-8,25G-8,25G-8,19G-8,21G-8,21G-8,18G-8,22G-8,18G-8,2G-8,22G-8,18G-8,13G-8,12G-8,37G-8,37G | 29,41 | 17,54 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 27,18 G | 27,16G-7,16G-7,18G-7,2G-7,22G-7,21G-7,19G-7,19G-7,21G-7,21G-7,21G-7,21G-7,2G-7,17G-7,18G-7,17G-7,16G-7,14G-7,19G-7,17G-7,17G-7,16G-7,14G-7,32G | 29,26 | 15,76 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 149,62 G | 149,9G-50,13G-0,41G-0,41G-0,22G-0,27G-0,2G-0,2G-0,01G-0,01G-0,16G-0,09G-0,25G-0,4G-0,27G-0,27G-0,43G-0,28G-0,24G-0,12G-0,11G-49,95G-50,21G-0,21G | 150,68 | 87,4 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 134,6 G | 135,09G-5,4G-5,4G-5,57G-5,53G-5,6G-5,43G-5,51G-5,81G-5,74G-5,6G-5,47G-5,51G-5,4G-5,58G-5,3G-5,6G-5,6G-5,36G-5,31G-5,42G-6,47G | 147,13 | 88,14 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 62,14 G | 62,66G-2,66G-2,64G-2,64G-2,7G-2,7G-2,69G-2,69G-2,68G-2,68G-2,66G-2,59G-2,67G-2,68G-2,67G-2,61G-2,61G-2,59G-2,52G-2,52G-1,83G-1,83G | 64,88 | 40,82 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 212,84 G | 212,63G-3,29G-3,84G-3,84G-3,73G-3,73G-3,59G-3,59G-3,66G-3,66G-3,49G-3,49G-3,12G-2,9G-2,59G-2,69G-2,63G-2,55G-2,55G-2,63G-2,68G-2,67G-2,87G-2,87G | 234,61 | 131,07 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 27,01 G | 26,85G-6,85G-6,83G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,83G-6,8G-6,83G-6,83G-6,8G-6,8G-6,83G-6,83G-6,8G-6,8G-6,77G-6,85G | 29,33 | 26,77 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 129,51 G | 129,04G-9,04G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,83G-8,51G | 147,33 | 128,51 |
| 9 | Euro 1,05 | Euro 0,38 | 31.08.20 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 51,28 G | 51,41G-1,5G-1,5G-1,6G-1,57G-1,54G-1,44G-1,48G-1,53G-1,51G-1,54G-1,54G-1,55G-1,57G-1,5G-1,6G-1,6G-1,5G-1,54G-1,48G-1,48G-1,51G-1,89G | 54,27 | 32,67 |
| 9 | US$ 0,3 | US$ 0,27 | 31.08.20 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 77,52 G | 77,51G-7,67G-7,67G-7,67G-7,71G-7,71G-7,71G-7,71G-7,71G-7,76G-7,66G-7,66G-7,61G-7,53G-7,57G-7,56G-7,41G-7,41G-7,49G-7,37G-7,3G-7,3G-6,92G-6,87G | 87,05 | 50,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,78 G | 17,71G-7,77G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,8G-7,8G | 17,83 | 15,2 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 13,37 G | 13,3G-3,3G-3,3G-3,3G-3,3G-3,31G-3,31G-3,31G-3,31G-3,3G-3,3G-3,3G-3,28G-3,28G-3,29G-3,29G-3,29G-3,27G-3,29G-3,29G-3,27G-3,27G-3,31G-3,31G | 14,47 | 13,14 |
| 9 | Euro 0,39 | Euro 0,15 | 31.08.20 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 41,11 G | 41,2G-1,25G-1,28G-1,33G-1,33G-1,33G-1,3G-1,35G-1,35G-1,37G-1,37G-1,33G-1,33G-1,28G-1,28G-1,56G-1,49G-1,35G-1,45G-1,41G-1,36G-1,36G-1,96G | 41,96 | 21,41 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 34,42 G | 34,5G-4,87G-4,99G-4,99G-5,03G-5,03G-5,03G-5,03G-5,05G-5,05G-5,01G-5,01G-5G-4,96G-5,77G-5,82G-5,49G-5,49G-5,41G-5,45G-5,45G-5,45G-5,42G | 44,79 | 19,95 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 12,39 G | 12,41G-2,43G-2,43G-2,45G-2,44G-2,44G-2,42G-2,43G-2,44G-2,43G-2,44G-2,44G-2,44G-2,44G-2,43G-2,45G-2,45G-2,43G-2,44G-2,44G-2,42G-2,43G-2,43G-2,47G | 12,56 | 6,84 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 56,86 G | 56,71G-6,94G-6,93G-6,93G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,92G-6,92G-6,83G-6,89G-6,92G-6,88G-6,82G-6,88G-6,88G-6,82G-6,82G-6,89G-6,89G | 57,19 | 42,73 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 138,98 G | 139,29G-9,48G-9,91G-9,91G-9,92G-9,89G-9,59G-9,73G-9,86G-9,86G-9,86G-9,75G-9,75G-9,82G-9,82G-9,83G-9,87G-9,73G-9,64G-9,54G-9,54G-9,4G-40,14G-0,14G | 140,14 | 81,23 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 21,61 G | 21,68G-1,72G-1,75G-1,76G-1,77G-1,77G-1,77G-1,77G-1,75G-1,75G-1,75G-1,75G-1,76G-1,71G-1,71G-1,79G-1,7G-1,73G-1,72G-1,71G-1,72G-1,73G-1,73G | 22,91 | 13,68 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 21,69 G | 21,7G-1,73G-1,76G-1,78G-1,78G-1,78G-1,78G-1,78G-1,77G-1,77G-1,77G-1,76G-1,77G-1,76G-1,77G-1,82G-1,8G-1,74G-1,76G-1,75G-1,72G-1,73G-1,84G-1,85G | 21,94 | 12,27 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 16,26 G | 16,28G-6,28G-6,29G-6,29G-6,29G-6,3G-6,28G-6,28G-6,26G-6,26G-6,25G-6,25G-6,25G-6,23G-6,23G-6,25G-6,25G-6,21G-6,23G-6,23G-6,23G-6,31G-6,29G | 16,79 | 11,02 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 46,9 G | 46,65G | 49,69 | 36,61 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 12,55 G | 12,51G-2,53G-2,52G-2,55G-2,54G-2,54G-2,52G-2,53G-2,71-2,53G-2,54G-2,54G-2,52G-2,51G-2,52G-2,54G-2,53G-2,53G-2,52G-2,5G-2,5G-2,5G-2,59G | 12,71 | 6,78 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 9,87 G | 9,815G-9,97G-9,97G-9,84G-9,835G-9,98G-9,82G-9,97G-9,825G-9,83G-9,83G-9,83G-9,82G-9,8G-9,81G-9,78G-9,75G-9,775G-9,76G-9,755G-9,765G-9,755G-9,775G | 14,96 | 5,96 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 13,18 G | 13,18G-3,18G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,18G-3,18G-3,19G-3,17G-3,17G-3,18G-3,18G-3,16G-3,16G-3,15G-3,15G | 13,19 | 8,66 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 65,34 G | 65,59G-5,61G-5,61G-5,59G-5,59G-5,54G-5,54G-5,56G-5,57G-5,57G-5,57G-5,5G-5,49G-5,47G-5,58G-5,57G-5,48G-5,57G-5,52G-5,46G-5,46G-5,47G | 66,46 | 44,2 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 105,55 G | 107,11G | 126,21 | 62,99 |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 34,34 G | 34,57G-4,94G-5G-5,09G-5,05G-5,11G-5,1G-5,11G-5,09G-5,11G-5,11G-5,09G-5,09G-5,1G-5,07G-5,89G-5,92G-5,56G-5,53G-5,56G-5,6G-5,49G-5,48G | 45,09 | 19,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 12,28 G | 12,21G-2,24G-2,24G-2,24G-2,24G-2,24G-2,25G-2,25G-2,25G-2,25G-2,24G-2,24G-2,24G-2,24G-2,24G-2,22G-2,22G-2,23G-2,23G-2,21G-2,23G-2,23G-2,21G-2,21G-2,21G-2,21G | 13,43 | 10,79 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 39,28 G | 39,39G-9,39G-9,46G-9,47G-9,47G-9,5G-9,45G-9,44G-9,44G-9,4G-9,38G-9,38G-9,34G-9,31G-9,34G-9,38G-9,38G-9,31G-9,38G-9,4G-9,33G-9,36G-9,39G-9,35G | 39,58 | 25,41 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 15,92 G | 15,95G-5,99G-5,98G-5,98G-5,98G-5,98G-5,98G-5,99G-5,99G-5,98G-5,97G-5,97G-5,97G-5,96G-5,97G-5,98G-5,96G-5,95G-5,97G-5,95G-5,94G-5,93G-5,93G-5,92G | 17,31 | 11,67 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 109,75 G | 109,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 113,04 | 93,9 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 120,1 G | 120,3G-0,43G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,39G-0,39G-0,43G-0,43G-0,43G-0,37G-0,37G-0,39G-0,45G-0,4G-0,4G-0,38G-0,39G-0,39G-0,35G-0,35G-0,35G | 124,63 | 90,31 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 134,65 G | 134,78G-4,92G-4,97G-5,03G-5,02G-5,02G-5,02G-4,99G-4,99G-5,05G-5,05G-4,93G-4,93G-4,8G-4,8G-4,83G-4,84G-4,68G-4,82G-4,83G-4,68G-4,54G-4,69G-4,69G | 135,15 | 89,28 |
| 6 | Euro 0,58 | Euro 0,47 | 29.05.20 | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | 107,06 G | 107,13G | 112,09 | 92,02 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 121,08 G | 121,4G | 126,65 | 91,67 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 137,84 G | 138,15G | 138,15 | 92,41 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 13,57 G | 13,63G-3,64G-3,6G-3,6G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,59G-3,59G-3,59G-3,59G-3,58G-3,58G-3,6G-3,59G-3,59G-3,59G-3,6G-3,6G-3,59G-3,62G | 13,64 | 8,07 |
| 9 | Euro 0,74 | Euro 0,43 | 31.08.20 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 14,57 G | 14,61G-4,63G-4,63G-4,65G-4,65G-4,64G-4,61G-4,62G-4,63G-4,63G-4,64G-4,64G-4,64G-4,65G-4,63G-4,65G-4,65G-4,63G-4,64G-4,62G-4,63G-4,63G-4,7G | 16,55 | 10,2 |
| 9 | Euro 0,47 | Euro 0,42 | 31.08.20 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 8,1 G | 8,095G-8,115G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,24-8,12G-8,12G-8,12G-8,12G-8,12G | 8,42 | 6,73 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 43 G | 43,1G-3,15G-3,18G-3,23G-3,23G-3,65G-3,47G-3,52G-3,52G-3,52G-3,52G-3,47G-3,41G-3,46G-3,72G-3,65G-3,5G-3,6G-3,57G-3,52G-3,52G-4,07G-4,07G | 44,07 | 21,96 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 78,35 G | 78,11G-8,38G-8,65G-8,65G-8,45G-8,62G-8,7G-8,78G-8,46G-8,46G-8,6G-8,36G-8,49G-8,51G-8,3G-8,54G-8,39G-8,38G-8,54G-8,31G-8,29G-8,29G-7,92G-7,92G | 87,79 | 51,04 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 68,52 G | 68,77G-8,81G-9,1G-9,12G-8,99G-8,99G-9,01G-9,01G-8,91G-8,98G-9,05G-8,74G-8,81G-8,87G-8,78G-8,85G-8,9G-8,89G-8,96G-8,88G-8,85G-8,82G-9G-8,97G | 71,81 | 42,66 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 51,5 G | 52,31G | 70,67 | 34,37 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 43,58 G | 43,67G-3,67G-3,72G-3,72G-3,72G-3,75G-3,75G-3,73G-3,73G-3,7G-3,7G-3,7G-3,7G-3,65G-3,65G-3,66G-3,67G-3,62G-3,67G-3,67G-3,64G-3,64G-3,53G-3,53G | 44,13 | 29,69 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 58,54 G | 58,35G-8,35G-8,31G-8,37G-8,37G-8,37G-8,36G-8,36G-8,36G-8,37G-8,37G-8,37G-8,31G-8,25G-8,3G-8,44G-8,38G-8,37G-8,43G-8,42G-8,36G-8,36G-8,33G-8,71G | 59 | 43,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 28,13 G | 28,11G-8,17G-8,14G-8,17G-8,17G-8,2G-8,17G-8,17G-8,17G-8,17G-8,14G-8,14G-8,13G-8,1G-8,13G-8,1G-8,06G-8,06G-8,09G-8,09G-8,06G-8,03G-8,33G-8,33G | 29,42 | 17,54 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 58,44 G | 58,51G-8,51G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,68G-8,67G-8,67G-8,65G-8,66G-8,65G-8,65G-8,68G-8,79G | 59,07 | 44,45 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 53,73 G | 53,59G-4,34G-4,31G-4,37G-4,28G-4,28G-4,26G-4,26G-4,26G-4,31G-4,08G-4,08G-4,03G-4G-3,99G-4,07G-4,02G-3,94G-4,02G-4,02G-3,92G-3,92G-3,9G-4,31G | 54,77 | 33,87 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 78,02 G | 78,24G-8,36G-8,54G-8,55G-8,49G-8,57G-8,57G-8,55G-8,54G-8,55G-8,55G-8,55G-8,5G-8,49G-8,49G-8,49G-8,48G-8,46G-8,46G-8,43G-8,35G-8,35G-7,57G-7,74G | 87,51 | 50,98 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 212,72 G | 212,29G-2,69G-3,89G-3,89G-3,78G-3,78G-3,57G-3,83G-3,83G-3,72G-3,72G-3,48G-3,23G-2,95G-2,95G-2,74G-2,99G-2,46G-3,21G-3,23G-2,73G-2,95G-1,92G-1,92G | 234,73 | 130,9 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 27,15 G | 27,32G-7,33G-7,32G-7,33G-7,33G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,33G-7,33G-7,33G-7,33G-7,33G-7,32G-7,34G-7,31G-7,35G-7,32G-7,32G-7,34G-7,34G-7,36G | 29,44 | 15,67 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 37,55 G | 37,64G-7,7G-7,78G-7,78G-7,76G-7,8G-7,76G-7,76G-7,77G-7,77G-7,76G-7,76G-7,75G-7,75G-7,75G-7,76G-7,73G-7,73G-7,73G-7,7G-7,7G-7,68G-7,53G-7,53G | 38,24 | 24,35 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 47,49 G | 47,25G | 49,43 | 35,93 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 52,09 G | 52,51G | 71,16 | 32,59 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 12,55 G | 12,58G-2,58G-2,6G-2,6G-2,6G-2,6G-2,59G-2,59G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,64G-2,64G-2,63G-2,63G-2,63G-2,63G-2,64G-2,65G | 12,74 | 6,89 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 65,35 G | 65,37G-5,47G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,58G-5,58G-5,59G-5,59G-5,52G-5,47G-5,49G-5,58G-5,59G-5,47G-5,54G-5,53G-5,46G-5,46G-5,53G-5,53G | 66,46 | 44,13 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 101,3 G | 101,51G-1,62G-1,79G-1,79G-1,76G-1,76G-1,76G-1,72G-1,72G-1,77G-1,77G-1,73G-1,73G-1,73G-1,73G-1,99G-1,93G-1,82G-1,92G-1,95G-1,84G-1,73G-1,27G-1,27G | 103,21 | 58,54 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 62,16 G | 62,68G-2,68G-2,68G-2,68G-2,66G-2,66G-2,73G-2,73G-2,71G-2,71G-2,71G-2,71G-2,65G-2,66G-2,66G-2,72G-2,69G-2,63G-2,63G-2,62G-2,54G-2,54G-1,82G-1,82G | 64,78 | 41,19 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 51,72 G | 52,47G | 70,9 | 33,7 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 34,47 G | 34,55G-4,56G-4,68G-4,69G-4,7G-4,72G-4,73G-4,74G-4,73G-4,72G-4,72G-4,73G-4,7G-4,69G-4,69G-4,7G-4,67G-4,63G-4,63G-4,63G-4,61G-4,61G-4,54G-4,55G | 35,01 | 24,39 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 9,85 G | 9,85G-9,85G-9,87G-9,865G-9,86G-9,845G-9,855G-9,855G-9,86G-9,86G-9,86G-9,86G-9,845G-9,85G-9,82G-9,795G-9,81G-9,8G-9,805G-9,815G-9,815G-9,78G | 14,96 | 5,97 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 134,73 G | 134,99G-5,18G-4,99G-5,1G-4,9G-4,77G-4,7G-4,7G-4,71G-4,72G-4,82G-4,93G-4,79G-4,63G-4,69G-4,75G-4,52G-4,55G-5,25G-5,13G-5,09G-5,21G-6,61G | 147,86 | 89,85 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 106,3 G | 106,66G-7,03G-7,44G-7,46G-7,74G-7,56G-7,26G-7,21G-7,37G-7,41G-7,7G-7,83G-7,69G-7,13G-7,12G-6,97G-6,92G-7,02G-6,86G-6,66G-6,66G-6,48G-6,04G | 126,41 | 62,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 39,29 G | 39,4G-9,4G-9,47G-9,48G-9,48G-9,51G-9,45G-9,45G-9,41G-9,39G-9,39G-9,35G-9,32G-9,35G-9,39G-9,39G-9,32G-9,39G-9,41G-9,33G-9,36G-9,37G-9,33G | 39,58 | 25,41 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 34,43 G | 34,5G-4,87G-4,91G-4,99G-4,99G-5,03G-5,03G-5,03G-5,03G-5,05G-5,05G-5,01G-5,01G-5G-4,96G-5,77G-5,82G-5,49G-5,49G-5,41G-5,45G-5,45G-5,45G-5,43G | 44,33 | 20,74 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 43,01 G | 43,11G-3,16G-3,19G-3,24G-3,64G-3,68G-3,48G-3,53G-3,53G-3,53G-3,53G-3,48G-3,47G-3,47G-3,73G-3,66G-3,51G-3,61G-3,58G-3,53G-3,53G-4,09G-4,09G | 44,09 | 22 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 32,96 G | 33,01G-3,12G-3,12G-3,16G-3,16G-3,17G-3,09G-3,13G-3,13G-3,14G-3,14G-3,13G-3,17G-3,17G-3,11G-3,19G-3,17G-3,13G-3,13G-3,09G-3,09G-3,09G-3,09G-3,09G | 33,36 | 19,92 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 43,59 G | 43,68G-3,68G-3,73G-3,73G-3,73G-3,76G-3,76G-3,74G-3,74G-3,71G-3,71G-3,71G-3,71G-3,66G-3,66G-3,67G-3,67G-3,67G-3,68G-3,68G-3,64G-3,64G-3,53G-3,53G | 44,13 | 29,68 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 149,01 G | 149,76G-9,97G-9,63G-9,63G-9,64G-9,64G-9,47G-9,47G-9,44G-9,61G-9,61G-9,56G-9,56G-9,56G-9,41G-9,41G-9,57G-9,43G-9,43G-9,33G-9,33G-9,28G-50,55G-0,2G | 150,55 | 87,4 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 68,47 G | 68,75G-8,97G-8,84G-8,99G-8,91G-8,91G-8,77G-8,77G-8,85G-8,85G-8,88G-8,88G-8,88G-8,88G-8,81G-8,81G-8,89G-8,75G-8,75G-8,75G-8,67G-8,67G-8,87G-8,87G | 71,63 | 42,68 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 23,33 G | 23,21G-3,21G-3,2G-3,2G-3,2G-3,2G-3,21G-3,21G-3,21G-3,2G-3,2G-3,2G-3,17G-3,17G-3,19G-3,19G-3,18G-3,15G-3,18G-3,18G-3,16G-3,16G-3,17G-3,17G | 25,13 | 18,92 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 31,37 G | 31,24G-1,34G-1,35G-1,35G-1,36G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,39G-1,39G-1,39G-1,39G-1,36G-1,36G-1,35G-1,35G-1,35G | 31,46 | 28,34 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 30,2 G | 30,04G-0,04G-0,04G-0,04G-0,04G-0,06G-0,06G-0,06G-0,06G-0,04G-0,04G-0,04G-0,01G-0,01G-0,01G-0G-29,99G-9,99G-30,01G-29,99G-9,99G-9,96G-30,01G-0,01G | 32,74 | 29,25 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,06 G | 17,01G | 19,11 | 17,01 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 32,88 G | 32,96G-3,02G-3,08G-3,04G-2,98G-3,01G-3,04G-3,02G-3,04G-3,04G-3,05G-3,05G-3,02G-3,09G-3,08G-3,04G-3,04G-3,01G-3,01G-3,04G-3,2G | 33,49 | 19,86 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 17,63 G | 17,6G-7,65G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,7G | 17,71 | 14,04 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,82 G | 15,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,83G-5,82G-5,82G-5,82G-5,83G-5,83G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G | 15,84 | 15,05 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 18,02 G | 17,95G-8,01G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,04G-8,04G | 18,04 | 13,17 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 101,27 G | 101,93G-2,04G-2,04G-2,03G-1,91G-1,91G-1,9G-1,93G-1,93G-1,99G-1,88G-1,88G-1,78G-1,79G-1,9G-2,03G-1,81G-1,81G-1,91G-1,81G-1,72G-1,36G-1,34G | 103,22 | 58,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 34,55 G | 34,74G-4,75G-4,75G-4,75G-4,75G-4,76G-4,77G-4,76G-4,76G-4,76G-4,74G-4,73G-4,75G-4,76G-4,74G-4,72G-4,74G-4,71G-4,67G-4,66G-4,66G-4,66G | 35,12 | 24,1 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 34,42 G | 34,49G-4,86G-4,98G-4,98G-5,02G-5,02G-5,03G-5,03G-5,03G-5,03G-4,99G-4,99G-4,96G-4,96G-5,23 | 44,48 | 21,74 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 61,8 G | 61,38G-1,86G-1,83G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-2,18G-2,15G-2,12G-2,04G-2,1G-2,15G-1,99G-2,02G-2,02G-1,98G-2,01G-1,99G-2,49G | 62,49 | 29,57 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 31,35 G | 31,35G-1,33G-1,33G-1,35G-1,36G-1,36G-1,37G-1,36G-1,36G-1,37G-1,37G-1,38G-1,37G-1,38G-1,38G-1,38G-1,38G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,41G | 31,5 | 27,97 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 30,64 G | 30,5G-0,5G-0,46G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,46G-0,43G-0,46G-0,46G-0,43G-0,43G-0,46G-0,46G-0,43G-0,43G-0,4G-0,42G | 33,26 | 25,07 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 37,99 G | 37,67G-7,71G-7,77G-7,79G-7,81G-7,81G-7,81G-7,81G-7,81G-7,8G-7,8G-7,8G-7,75G-7,74G-7,76G-7,76G-7,75G-7,72G-7,77G-7,77G-7,73G-7,73G-7,75G-7,75G | 41,28 | 35,61 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 3,19 G | 3,19G-3,19G-3,194G-3,198G-3,197G-3,194G-3,19G-3,192G-3,193G-3,194G-3,194G-3,194G-3,195G-3,19G-3,19G-3,181G-3,173G-3,163G-3,178G-3,174G-3,176G-3,179G-3,179G-3,188G | 4,53 | 1,76 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 6,14 G | 6,19G-6,255G-6,265G-6,285G-6,275G-6,285G-6,285G-6,285G-6,28G-6,29G-6,29G-6,28G-6,28G-6,29G-6,28G-6,425G-6,43G-6,38G-6,37G-6,37G-6,37G-6,38G-6,37G-6,37G | 7,84 | 3,24 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,19 G | 4,2G-4,2G-4,203G-4,204G-4,203G-4,203G-4,203G-4,203G-4,204G-4,204G-4,204G-4,204G-4,205G-4,204G-4,215G-4,215G-4,214G-4,213G-4,213G-4,213G-4,215G-4,35G | 4,35 | 1,96 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 9,69 G | 9,725G-9,74G-9,73G-9,735G-9,735G-9,73G-9,73G-9,73G-9,73G-9,735G-9,735G-9,735G-9,735G-9,73G-9,73G-9,74G-9,735G-9,735G-9,73G-9,73G-9,73G-9,73G-9,73G-9,75G | 9,75 | 6,27 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 12,79 G | 12,73G-2,73G-2,73G-2,73G-2,73G-2,74G-2,74G-2,74G-2,74G-2,74G-2,73G-2,73G-2,73G-2,73G-2,71G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,7G-2,7G-2,71G | 13,88 | 12,21 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 40,54 G | 40,7G-0,7G-0,78G-0,79G-0,78G-0,78G-0,76G-0,76G-0,78G-0,79G-0,79G-0,78G-0,79G-0,79G-0,78G-0,81G-0,83G-0,79G-0,78G-0,78G-0,78G-0,79G-0,78G-0,9G | 40,9 | 27,8 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,15 G | 13,03G-3,08G-3,08G-3,08G-3,08G-3,09G-3,09G-3,09G-3,09G-3,07G-3,07G-3,08G-3,06G-3,06G-3,06G-3,06G-3,05G-3,06G-3,06G-3,05G-3,05G-3,07G-3,07G | 14,09 | 11,77 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 21,13 G | 21,14G-1,17G-1,22G-1,24G-1,24G-1,23G-1,2G-1,2G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,23G-1,2G-1,2G-1,19G-1,19G-1,16G-1,2G-1,2G | 23,19 | 14,3 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 62,17 G | 62,7G-2,7G-2,68G-2,68G-2,75G-2,75G-2,72G-2,72G-2,74G-2,74G-2,67G-2,67G-2,67G-2,67G-2,71G-2,64G-2,7G-2,63G-2,56G-2,56G-1,84G-1,84G | 64,92 | 41,18 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 30,24 G | 30,31G-0,37G-0,41G-0,45G-0,41G-0,41G-0,41G-0,33G-0,33G-0,36G-0,4G-0,4G-0,37G-0,37G-0,38G-0,38G-0,39G-0,42G-0,41G-0,41G-0,34G-0,34G-0,34G-0,42G-0,42G | 30,46 | 17,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 30,23 G | 30,26G-0,31G-0,31G-0,32G-0,32G-0,33G-0,29G-0,29G-0,3G-0,32G-0,32G-0,29G-0,29G-0,25G-0,25G-0,28G-0,29G-0,23G-0,26G-0,21G-0,21G-0,2G-0,42G-0,42G | 30,46 | 17,4 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 33,09 G | 33,18G-3,18G-3,18G-3,22G-3,14G-3,1G-3,08G-3,03G-3,03G-3,03G-3,02G-2,98G-2,98G-2,95G-2,99G-3,07G-3,08G-3,04G-3,08G-3,08G-3,08G-3,08G-3,11G-3,12G | 36,31 | 20,25 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 33,11 G | 33,2G-3,2G-3,22G-3,22G-3,16G-3,12G-3,05G-3,05G-3,05G-3,05G-3G-3G-3G-2,97G-3,01G-3,08G-3,1G-3,06G-3,1G-3,1G-3,09G-3,09G-3,12G-3,13G | 36,3 | 20,26 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 13,2 G | 13,18G-3,2G-3,2G-3,2G-3,2G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,2G-3,2G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,17G-3,17G-3,18G-3,18G | 14,16 | 9,6 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 22,44 G | 22,47G-2,53G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,55G-2,53G-2,53G-2,53G-2,5G-2,52G-2,54G-2,52G-2,51G-2,52G-2,51G-2,49G-2,47G-2,53G | 22,55 | 13,95 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 22,44 G | 22,45G-2,48G-2,54G-2,55G-2,53G-2,53G-2,55G-2,55G-2,54G-2,56G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,55G-2,53G-2,51G-2,51G-2,51G-2,49G-2,49G-2,5G-2,5G | 22,56 | 13,95 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 17,14 G | 17,2G-7,24G-7,23G-7,24G-7,24G-7,23G-7,23G-7,23G-7,23G-7,24G-7,24G-7,23G-7,23G-7,22G-7,22G-7,23G-7,23G-7,22G-7,22G-7,23G-7,21G-7,21G-7,3G-7,3G | 17,3 | 9,52 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 43,62 G | 43,67G-3,71G-3,75G-3,74G-3,73G-3,69G-3,7G-3,73G-3,71G-3,73G-3,73G-3,73G-3,73G-3,71G-3,75G-3,75G-3,71G-3,73G-3,7G-3,7G-3,72G-4,02G | 44,02 | 29,49 |
| 9 | Euro 0,28 | Euro 0,22 | 31.08.20 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 77,21 G | 77,67G-7,66G-7,72G-7,61G-7,72G-7,72G-7,8G-7,54G-7,62G-7,66G-7,5G-7,58G-7,51G-7,5G-7,6G-7,44G-7,43G-7,51G-7,39G-7,32G-7,32G-6,91G | 86,63 | 50,52 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 16,45 G | 16,3G-6,38G-6,36G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,37G-6,37G-6,37G-6,36G-6,36G-6,36G-6,35G-6,35G-6,36G-6,35G-6,35G-6,35G-6,35G-6,35G | 17,88 | 13,46 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 28,72 G | 28,71G-8,88G-8,88G-8,88G-8,87G-8,9G-8,87G-8,87G-8,88G-8,88G-8,86G-8,86G-8,87G-8,87G-8,84G-8,87G-8,84G-8,84G-8,84G-8,84G-8,83G-8,83G-8,85G-8,85G | 28,99 | 16,64 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,41 G | 16,33G-6,33G-6,32G-6,32G-6,32G-6,32G-6,33G-6,33G-6,33G-6,33G-6,32G-6,32G-6,3G-6,3G-6,31G-6,31G-6,3G-6,3G-6,32G-6,3G-6,3G-6,28G-6,31G-6,31G | 17,91 | 13,48 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,93 | Euro 0,4 | 15.09.20 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 39,23 G | 39,455G-9,565G-9,545G-9,525G-9,43G-9,45G-9,51G-9,5G-9,5G-9,505G-9,465G-9,555G-9,53G-9,47G-9,5G-9,465G-9,435G-9,455G-9,49G-9,48G | 41,87 | 25,13 |
| 5 | Euro 0,44 | Euro 0,34 | 15.09.20 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 28,64 G | 28,905G-8,895G-8,89G-8,765G-8,64G-8,7G-8,73G-8,71G-8,79G-8,74G-8,765G-8,735G-8,715G-8,725G-8,765G-8,71G-8,755G-8,745G-8,72G-8,725G-8,74G-8,74G | 34,03 | 17,12 |
| 4 | Euro 3,9 | Euro 1,83 | 17.08.20 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 208,46 G | 208,56G-8,91G-9,16G-9,21G-9,26G-9,06G-8,96G-9,01G-9,06G-9,36G-9,16G-9,46G-9,56G-9,46G-9,51G-9,31G-9,01G-8,82G-8,76G-8,8G-8,8G-8,8G | 226,12 | 195,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 6 | US$ 0,98 | US$ 0,88 | 15.07.20 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 56,25 G | 56,28G-6,3G-6,31G-6,35G-6,31G-6,34G-6,34G-6,29G-6,32G-6,25G-6,24G-6,17G-6,18G-5,79G-5,72G-5,97G-5,83G-5,77G-5,83G-5,82G | 69,65 | 40,86 |
| 5 | Euro 0,55 | Euro 0,21 | 15.09.20 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 31,04 G | 31,28G-1,345G-1,365G-1,34G-1,26G-1,28G-1,345G-1,35G-1,385G-1,37G-1,38G-1,38G-1,385G-1,43G-1,525G-1,415G-1,47G-1,425G-1,395G-1,41G-1,43G-1,425G | 32,19 | 18,84 |
| 5 | US$ 0,94 | US$ 0,81 | 15.09.20 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 55,14 G | 55,8G-5,85G-5,76G-5,85G-5,84G-5,84G-5,81G-5,88G-5,99-5,95G-5,95G-5,92G-5,87G-5,65G-5,75G-5,64G-5,45G-5,51G-5,63G-5,56G-5,62G-5,58G-5,55G | 59,76 | 38,59 |
| 5 | US$ 0,35 | US$ 0,06 | 15.12.20 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 101 G | 101,2G-1,32G-1,36G-1,38G-1,4G-1,48G-1,38G-1,42G-1,38G-1,28G-1,3G-1,28G-1,28G-1,18G-1,3G-1,26G-1,02G-1,12G-1,02G-0,94G-1,06G-1,04G-1,06G | 102,26 | 60,02 |
| 5 | Euro 0,36 | Euro 0,14 | 15.09.20 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 12,85 G | 12,93G-2,96G-2,99G-2,978G-2,976G-2,94G-2,946G-2,968G-2,972G-2,974G-2,97G-2,976G-2,972G-2,96G-2,988G-2,984G-2,964G-2,976G-2,972G-2,956G-2,964G-2,972G-2,97G | 14,29 | 8,57 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 15,7 G | 15,672G-5,94G-5,956G-5,948G-5,93G-5,926G-5,928G-5,92G-5,928G-5,932G-5,932G-5,946G-5,968G-5,976G-5,99G-5,916G-5,928G-5,784G-5,784G-5,784G-5,784G-5,784G | 18,72 | 13,92 |
| 5 | Euro 1,37 | Euro 0,54 | 15.09.20 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 22,17 G | 22,155G-1,99G-2,01G-1,995G-2,015G-1,995G-1,995G-1,99G-2,025G-2,045G-2,035G-2,02G-2,005G-1,97G-1,995G-1,955G-1,96G-2,065G-2,07G-2,065G-2,07G-2,07G | 29,12 | 16,15 |
| 4 | Euro 0,93 | Euro 0,4 | 17.08.20 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 129,26 G | 129,45G-9,44G-9,53G-9,57G-9,58G-9,58G-9,57G-9,56G-9,6G-9,67G-9,67G-9,7G-9,68G-9,67G-9,52G-9,45G-9,44G-9,45G-9,45G-9,44G | 129,89 | 117,13 |
| 6 | Yen 11,39 | Yen 15,1 | 15.07.20 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 21,16 G | 21,255G-1,245G-1,245G-1,25G-1,26G-1,26G-1,255G-1,245G-1,265G-1,26G-1,24G-1,24G-1,24G-1,245G-1,245G-1,205G-1,22G-1,195G-1,175G-1,175G-1,175G-1,17G | 21,56 | 13,61 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 251,8 G | 254,1G-3,65G-3,25G-3,05-2,95G-2,7G-3,05G-3,55G-3,5G-3,45G-3,4G-3,45G-3,5G-4,05G-3,9G-4,1G-4,2G-4G-3,8G-4,25-3,9G-4,1G-4,05G | 254,25 | 148,12 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 115,54 G | 116,06G-6,42G-6,56-6,76G-6,66G-6,3G-6,46G-6,5G-6,42G-6,4G-6,38G-6,44G-6,32G-6,62G-6,58G-6,58G-6,6-6,6G-6,52G-6,44G-6,5G-6,58G-6,58G | 118,02 | 70,77 |
| 5 | Euro 0,81 | Euro 0,26 | 15.09.20 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 30,45 G | 30,635G-0,66G-0,625G-0,665G-0,63G-0,64G-0,68G-0,665G-0,665G-0,68G-0,66G-0,63G-0,645G-0,615G-0,58G-0,615G-0,59G-0,57G-0,555G-0,565G-0,565G | 34,88 | 22,44 |
| 5 | Euro 0,95 | Euro 0,45 | 15.09.20 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 35,54 G | 35,8-5,85G-5,83G-5,81G-5,73G-5,755G-5,8G-5,765G-5,795G-5,795G-5,805G-5,805G-5,765G-5,855G-5,785G-5,82G-5,77G-5,73G-5,745G-5,775G-5,77G | 38,83 | 23,2 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 28,45 G | 28,61G-8,67G-8,7G-8,64G-8,65G-8,61G-8,67G-8,675G-8,645G-8,65G-8,655G-8,685G-8,78G-8,655G-8,73G-8,695G-8,67G-8,68G-8,705G-8,7G | 30,09 | 19,5 |
| 5 | Euro 1,26 | Euro 0,37 | 15.09.20 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 48,38 G | 48,655G-8,76G-8,745G-8,705G-8,615G-8,63G-8,73G-8,73G-8,74G-8,705G-8,72G-8,67G-8,795G-8,69G-8,6G-8,57G-8,58G-8,59G-8,575G | 51,58 | 30,24 |
| 5 | Euro 0,55 | Euro 0,13 | 15.09.20 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 46,65 G | 46,77G-6,835G-6,81G-6,855G-6,875G-6,87G-6,83G-6,83G-6,835G-6,83G-6,795G-6,815G-6,735G-6,79G-6,745G-6,725G-6,745G-6,755G-6,745G | 47,83 | 32,34 |
| 5 | US$ 3,21 | US$ 1,09 | 15.09.20 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 246,15 G | 246,2G-6,3G-6,6G-6,35G-6,45G-6,45G-6,2G-6,25G-5,95G-5,95G-5,7G-5,8G-5,8G-5,65G-5,9G-5,75G-5,4G-5,65G-5,55G | 271,35 | 168,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | Euro 0,88 | Euro 0,37 | 17.08.20 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 139,71 G | 140,12G-0,11G-0,17G-0,21G-0,21G-0,21G-0,21G-0,19G-0,17G-0,19G-0,19G-0,25G-0,21G-0,25G-0,29G-0,27G-0,27G-0,23G-0,19G-0,13G-0,13G-0,13G-0,12G-0,12G | 143,58 | 132,67 |
| 4 | Euro 0,82 | Euro 0,29 | 17.08.20 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 83,41 G | 83,57G-3,57G-3,57G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,59G-3,58G-3,59G-3,59G-3,59G-3,59G-3,58G-3,57G-3,51G-3,49G-3,5G-3,5G-3,49G | 85,11 | 83 |
| 4 | Euro 0,98 | Euro 0,43 | 17.08.20 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 103,58 G | 103,86G-3,85G-3,86G-3,88G-3,88G-3,89G-3,89G-3,87G-3,88G-3,88G-3,9G-3,89G-3,9G-3,92G-3,92G-3,92G-3,9G-3,88G-3,8G-3,79G-3,79G-3,8G-3,79G | 106,28 | 100,13 |
| 4 | Euro 1,42 | Euro 0,75 | 17.08.20 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 145,72 G | 146,07G-6,04G-6,12G-6,18G-6,2G-6,22G-6,18G-6,16G-6,16G-6,18G-6,26G-6,22G-6,28G-6,34G-6,3G-6,32G-6,26G-6,18G-6,13G-6,13G-6,13G-6,13G | 151,1 | 137,72 |
| 4 | Euro 0,77 | Euro 0,33 | 17.08.20 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 74,98 G | 75,1G-5,1G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,06G-5,06G-5,06G-5,06G-5,06G | 76,51 | 72,96 |
| 5 | Euro 0,51 | Euro 0,19 | 15.09.20 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 107,51 G | 107,7G-7,67G-7,73G-7,75G-7,75G-7,75G-7,77G-7,75G-7,75G-7,78G-7,77G-7,81G-7,79G-7,78G-7,83G-7,73G-7,72G-7,72G-7,73G-7,72G | 108,54 | 99,48 |
| 6 | Euro 0,42 | Euro 0,39 | 15.07.20 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 17,85 G | 18,068G-8,064G-8,064G-8,054G-8,008G-8,008G-7,982G-7,994G-7,978G-7,982G-7,966G-8,01G-8,008G-7,996G-7,992G-7,976G-7,994G | 18,21 | 10,37 |
| 6 | Euro 0,08 | Euro 0,44 | 15.07.20 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 15,99 G | 16,078G-6,102G-6,116G-6,13G-6,064G-6,084G-6,118G-6,116G-6,106G-6,09G-6,082G-6,082G-6,086G-6,04G-6,064G-6,064G-6,052G-6,068G-6,078G-6,076G | 20,5 | 11,19 |
| 6 | Euro 0,11 | Euro 0,47 | 15.07.20 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 16 G | 16,154G-6,19G-6,214G-6,18G-6,106G-6,128G-6,164G-6,162G-6,17G-6,16G-6,162G-6,15G-6,14G-6,124G-6,128G-6,082G-6,1G-6,1G-6,092G-6,096G-6,1G-6,096G | 19,62 | 11,54 |
| 5 | Euro 0,98 | Euro 0,35 | 15.09.20 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 38,97 G | 39,205G-9,28G-9,245G-9,31G-9,275G-9,28G-9,21G-9,22G-9,28G-9,27G-9,275G-9,26G-9,29G-9,26G-9,25G-9,3G-9,28G-9,23G-9,26G-9,22G-9,195G-9,195G-9,21G-9,2G | 42,8 | 26,53 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,56 G | 97,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,75G-7,75G-7,75G-7,75G-7,75G | 98,28 | 93,7 |
| 7 | US$ 1,36 | US$ 1,2 | 16.01.20 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 98,54 G | 98,59G-8,65G-8,67G-8,69G-8,72G-8,7G-8,69G-8,74G-8,67G-8,71G-8,74G-8,66G-8,55G-8,52G-8,51G-8,5G-8,48G | 106,72 | 98,41 |
| 7 | Euro 1,13 | Euro 0,81 | 16.01.20 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 130,2 G | 130,4G-0,4G-0,49G-0,5G-0,55G-0,53G-0,51G-0,54G-0,62G-0,56G-0,63G-0,68G-0,66G-0,49G-0,47G-0,47G-0,47G-0,47G-0,47G | 130,91 | 115,76 |
| 7 | Euro 1,48 | Euro 1,15 | 16.01.20 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 135,78 G | 136,19G-6,24G-6,28G-6,33G-6,34G-6,38G-6,37G-6,37G-6,36G-6,39G-6,4G-6,38G-6,39G-6,39G-6,38G-6,38G-6,37G-6,3G-6,28G-6,28G-6,28G-6,28G | 153,13 | 106,81 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 165,87 G | 166,19G-6,16G-6,27G-6,29G-6,29G-6,28G-6,27G-6,31G-6,29G-6,35G-6,38G-6,41G-6,39G-6,25G-6,22G-6,22G-6,22G-6,22G-6,22G | 166,59 | 151,57 |
| 7 | Euro 2,29 | Euro 1,18 | 16.01.20 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 202,02 G | 202,32G-2,21G-2,41G-2,56G-2,55G-2,56G-2,51G-2,51G-2,6G-2,66G-2,8G-2,66G-2,81G-2,9G-2,81G-2,81G-2,45G-2,4G-2,36G-2,36G-2,36G-2,36G | 203,16 | 175,58 |
| 7 | Euro 0,84 | Euro 0,63 | 16.01.20 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 135,46 G | 135,64G-5,73G-5,82G-5,82G-5,82G-5,8G-5,84G-5,85G-5,93G-5,86G-5,99G-5,95G-5,77G-5,75G-5,75G-5,75G-5,75G-5,75G | 136,27 | 120,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | £ 0,62 | £ 0,72 | 16.01.20 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 145,49 G | 145,61G-7,68G-7,77G-7,89G-7,9G-7,89G-7,92G-8,11G-8,14G-8,2G-8,01G-7,84G-7,85G-7,85G-7,71G-7,55G-7,63G-7,85G-5,79G-5,7G-5,72G-5,72G-5,72G | 163 | 138,29 |
| 3 | US$ 0,36 | US$ 0,49 | 12.03.20 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 30,19 G | 30,2G-0,25G-0,25G-0,26G-0,26G-0,29G-0,26G-0,28G-0,24G-0,24G-0,23G-0,22G-0,19G-0,2G-0,19G-0,16G-0,17G-0,17G-0,13G-0,14G-0,16G-0,16G | 31,37 | 20,46 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 28,67 G | 28,75G-8,78G-8,8G-8,82G-8,82G-8,81G-8,77G-8,77G-8,76G-8,73G-8,73G-8,71G-8,71G-8,67G-8,72-8,72G-8,7G-8,67G-8,69G-8,67G-8,64G | 28,82 | 18,69 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 32,1 G | 32,48G-2,28G-2,295G-2,305G-2,255G-2,26G-2,235G-2,23G-2,245G-2,225G-2,19G-2,2G-2,25G-2,21G-2,155G-2,17G-2,155G-2,135G-2,14G-2,15G-2,135G | 32,86 | 20,15 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 59,27 G | 59,37-9,39G-9,47G-9,45G-9,5G-9,48G-9,52G-9,46G-9,46G-9,47-9,48-9,45G-9,44G-9,4G-9,4G-9,43G-9,4G-9,37G-9,44-9,45G-9,48-9,37G-9,3G-9,32G-9,35G-9,34-9,35G | 60,6 | 39,79 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 34,08 G | 34,23G-4,29G-4,31G-4,31G-4,29G-4,29-4,26G-4,25G-4,2G-4,21G-4,18G-4,14G-4,16G-4,2G-4,11G-4,21-4,19G-4,17G-4,13G-4,14G-4,13G-4,11G | 34,32 | 21,63 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 40,87 G | 41,1G-1,05G-1,06G-1,03G-1,06G-1,09G-1,09G-1,1G-1,07G-1,09G-1,09G-1,06G-1,05G-1,05G-1,07G-1,08G-1,02G-1,09G-1,01G-0,99G-0,98G-0,98G-0,96G | 41,58 | 28,26 |
| 7 | Euro 1,51 | Euro 1,08 | 16.01.20 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 122,27 G | 122,68G-2,64G-2,74G-2,77G-2,77G-2,82G-2,85G-2,84G-2,86G-2,85G-2,82G-2,83G-2,86G-2,8G-2,84G-2,84G-2,84G-2,84G-2,84G | 123,12 | 103,57 |
| 7 | Euro 0,55 | Euro 0,49 | 16.01.20 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 110,97 G | 111,36G-1,29G-1,32G-1,38G-1,39G-1,34G-1,35G-1,35G-1,36G-1,38G-1,36G-1,37G-1,37G-1,37G-1,35G-1,33G-1,3G-1,3G-1,3G-1,3G-1,3G | 111,51 | 94,15 |
| 7 | Euro 0,7 | Euro 0,66 | 16.01.20 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 111,69 G | 111,95G-1,9G-1,94G-1,94G-1,94G-1,94G-1,93G-1,91G-1,94G-1,96G-1,96G-1,95G-1,97G-1,94G-1,98G-1,98G-1,98G-1,98G-1,98G | 112,11 | 99,45 |
| 7 | £ 3,55 | £ 3,25 | 16.01.20 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 150,97 G | 150,97G-3,37G-3,69G-3,8G-3,77G-3,77G-3,93G-3,99G-4G-3,93G-3,72G-3,73G-3,9G-3,76G-3,79G-3,62G-3,9G-0,97G-0,97G-0,97G-0,97G-0,97G | 161,5 | 116,13 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 111,19 G | 111,65G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,06G-1,65G-1,65G-1,65G-1,65G-1,65G | 113,12 | 102,1 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 139,52 G | 139,82G-9,76G-9,8G-9,84G-9,84G-9,87G-9,87G-9,85G-9,87G-9,89G-9,89G-9,93G-9,95G-9,93G-9,93G-9,91G-9,84G-9,81G-9,79G-9,79G-9,79G-9,79G | 140,07 | 128,98 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 176,54 G | 176,81G-6,94G-7,02G-7,04G-7,02G-7G-7,05G-7,08G-7,17G-7,08G-7,19G-7,23G-7,2G-7,18G-6,81G-6,8G-6,8G-6,8G-6,8G | 177,56 | 158,4 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 305,33 G | 306,5-6,15G-6,65G-6,66G-6,83G-6,83G-7G-6,94G-6,58G-6,44G-6,45G-6,09G-6,02G-5,73G-6,13-5,73G-5,9G-5,45G-5,55G-5,8G-5,75G | 312,95 | 203,56 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 116,82 G | 117,44G-7,66G-7,86G-7,78G-7,52G-7,62G-7,76G-7,62G-7,74G-7,72G-7,76G-7,78G-7,66G-7,92G-7,9G-7,7G-7,78G-7,66G-7,54G-7,58G-7,68G-7,66G | 124,98 | 75,02 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 584,2 G | 585,4G-6,1G-6,3G-6,5G-6,6G-7G-6,5G-5,9G-5,9G-5,9G-5,8G-5,3G-5,9G-5,6G-4,3G-4,6G-4,3G-3,8G-4,6G-4,5G-4,6G | 591 | 350 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 303,39 G | 303,61G-3,73G-3,98G-3,71G-3,84G-3,26G-3,6G-3,39G-3,42G-3,03G-3,1G-2,82G-3,4G-3,07G-3,07G-3,3G | 305,49 | 196,72 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 147,11 G | 147,8G-7,86G-7,77G-7,87G-7,97G-7,97G-7,87G-8G-7,97G-7,85G-7,82G-7,84G-7,92G-7,95G-7,95G-7,78G-7,62G-7,66G-7,56G-7,56G | 149,76 | 101,19 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 38,05 G | 38,275G-8,345G-8,345G-8,325G-8,255G-8,25G-8,31G-8,265G-8,29G-8,31G-8,29G-8,255G-8,34G-8,29G-8,165G-8,21G-8,16G-8,13G-8,135G-8,16G-8,155G | 41,09 | 24,39 |
| 6 | US$ 0,12 | US$ 0,05 | 10.12.20 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,79 G | 4,783G-4,783G-4,788G-4,791G-4,79G-4,791G-4,791G-4,786G-4,787G-4,788G-4,794G-4,789G-4,795G-4,814G-4,806G-4,803G-4,793G-4,766G-4,753G-4,751G-4,753G-4,754G | 5,97 | 4,5 |
| 6 | Euro 0,03 | Euro 0,01 | 10.12.20 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 6,54 G | 6,56G-6,56G-6,57G-6,58G-6,585G-6,585G-6,58G-6,575G-6,575G-6,585G-6,595G-6,585G-6,595G-6,6G-6,595G-6,595G-6,59G-6,58G-6,575G-6,57G-6,57G-6,57G-6,57G | 6,83 | 5,71 |
| 7 | Euro 0,08 | Euro 0,07 | 16.01.20 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,31 G | 5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,325G-5,325G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G | 5,33 | 4,34 |
| 11 | Euro 1,15 | Euro 0,78 | 13.02.20 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 35,84 G | 36,035G-6,105G-6,175G-6,15G-6,13G-6,05G-6,08G-6,085G-6,115G-6,12G-6,125G-6,125G-6,09G-6,18G-6,165G-6,105G-6,13G-6,07G-6,045G-6,03G-6,035G-6,035G | 39,14 | 23,4 |
| 3 | US$ 3,14 | US$ 3,67 | 12.03.20 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 107,44 G | 107,09G-7,17G-7,17G-7,2G-7,25G-7,04G-7,12G-7,06G-7,06G-7,3G-7,26G-7,27G-7,19G-7,2G-7G-6,98G-6,96G-6,95G-6,95G | 117,32 | 91 |
| 3 | Euro 0,99 | Euro 1,2 | 12.03.20 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 141,53 G | 141,92G-1,83G-1,82G-1,9G-1,93G-1,96G-1,99G-1,98G-1,99G-1,99G-2,02G-2,01G-2,01G-2,03G-2,03G-2,06G-2,03G-1,97G-1,99G-1,97G-1,97G-1,97G-1,97G | 142,56 | 117,17 |
| 6 | US$ 0,25 | US$ 0,14 | 10.12.20 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,98 G | 4,984G-4,979G-4,986G-4,987G-4,99G-4,992G-4,993G-4,994G-4,991G-4,993G-4,991G-4,988G-4,99G-4,988G-4,985G-4,984G-4,973G-4,973G-4,973G-4,973G-4,973G | 5,14 | 3,75 |
| 6 | US$ 0,14 | US$ 0,06 | 10.12.20 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,05 G | 4,025G | 4,7 | 4,03 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 6,82 G | 6,842G-6,847G-6,85G-6,849G-6,85G-6,85G-6,836G-6,836G-6,826G-6,826G-6,828G-6,818G-6,842G-6,827G-6,819G-6,821G-6,829G-6,827G | 6,86 | 3,96 |
| 3 | US$ 2,69 | US$ 2,41 | 12.03.20 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 79,78 G | 79,75G-9,54G-9,53G-9,57G-9,57G-9,59G-9,6G-9,54G-9,49G-9,44G-9,4G-9,39G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G | 92,31 | 68,49 |
| 12 | Euro 0,89 | Euro 0,79 | 11.06.20 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 96,28 G | 96,58G-6,55G-6,54G-6,56G-6,56G-6,56G-6,56G-6,57G-6,58G-6,59G-6,56G-6,56G-6,55G-6,56G-6,54G-6,54G-6,56G-6,56G-6,5G-6,49G-6,49G-6,49G-6,49G-6,49G | 97,05 | 82,47 |
| 7 | US$ 3,26 | US$ 2,91 | 16.01.20 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 48,99 G | 49,15G-9,24G-9,31G-9,33G-9,36G-9,35G-9,34G-9,34G-9,34G-9,3G-9,31G-9,3G-9,31G-9,28G-9,39G-9,35G-9,35G-9,35G-9,35G-9,35G | 56,03 | 42,64 |
| 3 | US$ 2,37 | US$ 4,43 | 12.03.20 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 80,83 G | 80,8G-0,9G-0,93G-0,92G-0,94G-0,92G-0,88G-0,88G-0,88G-0,86G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,88G-0,8G-0,79G-0,78G-0,77G | 89,75 | 65,15 |
| 4 | US$ 0,73 | US$ 0,27 | 15.10.20 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 85,74 G | 85,68G-5,83G-5,89G-5,91G-5,88G-5,88G-5,86G-5,89G-5,91G-5,86G-5,9G-5,94G-5,92G-5,74G-5,7G-5,71G-5,69G-5,69G | 89,37 | 79,61 |
| 3 | US$ 1,37 | US$ 2,49 | 12.03.20 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 88,89 G | 88,78G-8,86G-8,91G-8,93G-8,94G-8,89G-8,9G-8,92G-8,88G-8,88G-8,95G-8,96G-8,93G-8,9G-8,8G-8,78G-8,78G-8,76G | 95,61 | 77,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 69,36 G | 69,37G-70,6G-0,68G-0,65G-0,67G-0,65G-0,68G-0,79G-0,74G-0,7G-0,64G-0,63G-0,61G-0,59G-0,52G-0,51G-0,77G-69,79G-9,79G-9,79G-9,79G-9,79G | 72,28 | 44,27 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 32,13 G | 32,23G-3,48G-3,48G-3,47G-3,48G-3,48G-3,49G-3,48G-3,43G-3,46G-3,44G-3,43G-3,39G-3,39G-3,47G-2,04G-2G-2G-2G-2G | 35,33 | 22,86 |
| 6 | £ 0,96 | £ 0,31 | 10.12.20 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 108,58 G | 108,67G-10,3G-0,35G-0,37G-0,43G-0,43G-0,42G-0,42G-0,42G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,32G-0,38G-0,19G-0,49G-8,79G-8,79G-8,77G-8,77G-8,77G | 120,34 | 102,99 |
| 6 | US$ 2,61 | US$ 0,96 | 17.09.20 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 85,66 G | 85,4G-5,44G-5,48G-5,5G-5,46G-5,39G-5,4G-5,35G-5,35G-5,31G-5,25G-5,21G-5,38G-5,2G-5,17G-5,15G-5,13G-5,13G | 95,77 | 82,37 |
| 6 | US$ 4,58 | US$ 2,19 | 10.12.20 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 74,16 G | 74,11G-3,99G-4,01G-4,03G-4,06G-4,02G-4,01G-3,98G-3,98G-3,97G-3,89G-3,91G-3,88G-3,83G-3,82G-3,91G-3,85G-3,81G-3,81G-3,8G-3,79G | 85,9 | 67,47 |
| 6 | US$ 2,29 | US$ 0,55 | 10.12.20 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 81,79 G | 81,62G-1,7G-1,71G-1,63G-1,6G-1,61G-1,6G-1,58G-1,49G-1,6G-1,4G-1,37G-1,35G-1,34G-1,34G | 93,26 | 81,34 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,05 G | 100,14G-0,16G-0,17G-0,16G-0,17G-0,16G-0,17G-0,18G-0,17G-0,18G-0,18G-0,17G-0,2G-0,2G-0,18G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G | 100,43 | 92,3 |
| 4 | Euro 2,75 | Euro 1,24 | 15.10.20 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 108 G | 108,37G-8,3G-8,3G-8,28G-8,27G-8,29G-8,28G-8,32G-8,28G-8,39G-8,44G-8,45G-8,44G-8,44G-8,39G-8,35G-8,35G-8,37G-8,38G | 109,25 | 87,6 |
| 4 | £ 4,7 | £ 1,89 | 15.10.20 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 104,24 G | 104,53G-5,98G-6,24G-6,27G-6,28G-6,2G-6,7G-6,68G-6,56G-6,46G-6,26G-6,2G-6,42G-4,46G-4,45G-4,47G-4,39G-4,41G | 118,99 | 77,41 |
| 4 | Euro 4,37 | Euro 2,29 | 14.05.20 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 93,47 G | 93,88G-4,08-3,98G-4,08-3,99G-3,99G-3,99G-3,99G-3,99G-4,04G-4,04G-4,07G-4,07G-4,05G-4,14G-4,1G-4,09G-3,97G-3,95G-3,93G-3,9G | 96,69 | 68,95 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 41,94 G | 42,05G-2,075G-2,12G-2,1G-2,1G-2,12G-2,085G-2,095G-2,105G-2,1G-2,06G-2,045G-2,08G-2,035G-2,005G-2,07G-2,055G-2,02G-2,035G-2,06G-2,05G | 43,98 | 27,69 |
| 11 | US$ 5,61 | US$ 4,93 | 14.05.20 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 83,85 G | 83,79G-3,71G-3,75G-3,76G-3,84G-3,83G-3,84G-3,75G-3,71G-3,71G-3,59G-3,67G-3,55G-3,55G-3,67G-3,75G-3,75G-3,75G-3,75G-3,75G | 96,63 | 73,74 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 14,42 G | 14,664G-4,71G-4,69G-4,74G-4,718G-4,666G-4,694G-4,684G-4,668G-4,676G-4,604G-4,652G-4,648G-4,46G-4,462G-4,504G-4,496G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G | 17,87 | 9,61 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 5,89 G | 5,911G-5,953G-5,944G-5,953G-5,953G-5,943G-5,943G-5,942G-5,94G-5,94G-5,948G-5,944G-5,929G-5,945G-5,936G-5,935G-5,937G-5,941G-5,941G | 6,17 | 3,57 |
| 3 | £ 0,11 | £ 0,05 | 03.08.20 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 5,96 G | 5,955G-6,085G-6,085G-6,08G-6,07G-6,07G-6,09G-6,09G-6,09G-6,075G-6,07G-6,075G-6,075G-6,08G-6,065G-6,065G-6,075G-5,965G-5,965G-5,965G-5,965G-5,965G | 6,95 | 3,89 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 53,37 G | 53,53G-3,55G-3,5G-3,52G-3,51G-3,5G-3,52G-3,5G-3,52G-3,5G-3,52G-3,51G-3,49G-3,5G-3,51G-3,5G-3,57G-3,52G-3,53G-3,53G-3,52G-3,53G | 53,57 | 34,26 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 62,7 G | 63,07G-3,16G-3,19G-3,17G-3,2G-3,13G-3,15G-3,18G-3,14G-3,17G-3,14G-3,18G-3,14G-3,14G-3,16G-3,16G-3,16G-3,15G-3,13G-3,09G-3,13G-3,17G-3,16G | 63,2 | 38,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 71,48 G | 71,48G-2,9G-2,89G-2,83G-2,88G-3,03G-3,01G-2,99G-2,96G-2,89G-2,85G-2,86G-2,81G-2,71G-2,75G-2,92G-1,94G-1,94G-1,92G-1,92G-1,92G | 74,97 | 41,83 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 80,39 G | 81,02G-1,05G-1,03G-1,11G-1,02G-1,04G-1,07G-1,03G-1,03G-0,97G-1,04G-0,96G-0,98G-0,96G-0,95G-0,93G-0,88G-0,92G-1G | 81,11 | 47,66 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 91,05 G | 91,14G-2,96G-3,01G-3,07G-3,14G-3,06G-3,09G-3,26G-3,25G-3,24G-3,05G-3,04G-2,92G-2,98G-2,87G-2,8G-2,96G-1,64G-1,54G-1,61G-1,61G-1,61G | 93,82 | 50,85 |
| 3 | Euro 2,17 | Euro 3,77 | 12.03.20 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 102,01 G | 102,31G-2,43G-2,45G-2,44G-2,27G-2,31G-2,32G-2,37G-2,47G-2,42G-2,42G-2,42G-2,4G-2,45G-2,45G-2,44G-2,44G-2,44G-2,44G | 106,48 | 76,12 |
| 3 | £ 1,09 | £ 1,96 | 12.03.20 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 116,03 G | 116,03G-8,63G-8,73G-8,81G-8,84G-8,81G-9,02G-9,08G-9,04G-8,92G-8,76G-8,77G-8,66G-8,6G-8,88G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G | 128,13 | 100,15 |
| 4 | Euro 1,13 | Euro 0,55 | 15.10.20 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 111,22 G | 111,38G-1,5G-1,48G-1,49G-1,52G-1,53G-1,52G-1,53G-1,51G-1,52G-1,53G-1,54G-1,52G-1,52G-1,43G-1,36G-1,36G-1,36G-1,36G-1,36G | 111,6 | 93,84 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 160,9 G | 161,38G-2,41G-2,54G-2,69G-2,67G-2,62G-2,58G-2,63G-2,69G-2,8G-2,72G-2,81G-2,91G-2,84G-2,83G-2,77G-2,6G-1,58G-1,58G-1,58G-1,58G-1,58G | 163,51 | 140,35 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 148,89 G | 149,1G-9,24G-9,32G-9,32G-9,34G-9,3G-9,23G-9,24G-9,26G-9,35G-9,29G-9,43G-9,4G-9,41G-9,33G-9,25G-9,17G-9,16G-9,16G-9,16G-9,16G | 153,89 | 136,35 |
| 12 | Euro 2,41 | Euro 1,73 | 11.06.20 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 176,06 G | 176,4G-6,32G-6,54G-6,53G-6,53G-6,56G-6,58G-6,68G-6,68G-6,75G-6,67G-6,73G-6,79G-6,74G-6,62G-6,36G-6,36G-6,32G-6,32G-6,32G | 176,79 | 148,51 |
| 12 | Euro 1,32 | Euro 0,82 | 11.06.20 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 182,05 G | 182,35G-2,25G-2,36G-2,39G-2,43G-2,45G-2,45G-2,45G-2,55G-2,65G-2,55G-2,63G-2,63G-2,62G-2,6G-2,39G-2,32G-2,32G-2,32G-2,32G-2,32G | 182,97 | 162,4 |
| 7 | US$ 2,39 | US$ 2,87 | 16.01.20 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 84 G | 83,25G-3,3G-3,35G-3,34G-3,33G-3,31G-3,26G-3,24G-3,32G-3,23G-3,2G-3,2G-3,19G-3,19G-3,12G-3,25G-3,19G-3,19G-3,19G-3,19G-3,19G | 89,57 | 76,95 |
| 12 | US$ 4,71 | US$ 4,17 | 11.06.20 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 85,84 G | 85,36G-5,93G-5,82G-5,87G-5,86G-5,87G-5,89G-5,86G-5,84G-5,77G-5,84G-5,76G-5,73G-5,73G-5,81G-5,75G-5,78G-5,69G-5,66G-5,66G-5,66G | 97,57 | 72,18 |
| 11 | US$ 2,83 | US$ 2,3 | 14.05.20 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 91,87 G | 91,78G-1,48G-1,6G-1,65G-1,65G-1,65G-1,67G-1,65G-1,59G-1,65G-1,64G-1,54G-1,54G-1,63G-1,62G-1,59G-1,6G-1,52G-1,49G-1,46G-1,45G-1,45G | 104,58 | 91,45 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 31,95 G | 31,95G-1,65G-1,68G-1,66G-1,74G-1,69G-2,26-1,67G-1,67G-1,65G-1,64G-1,61G-1,63G-1,58G-1,6G-1,57G-1,64G-1,95G-1,95G-1,95G-1,95G-1,95G | 32,27 | 19,43 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 8,98 G | 9,075G-9,067G-9,062G-9,059G-9,069G-9,043G-8,969G-8,928G-8,989G-8,949G-8,954G-8,976G | 14,72 | 4,6 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 3,91 G | 3,935G | 4,59 | 2,54 |
| 7 | US$ 0,15 | US$ 0,15 | 16.01.20 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,4 G | 4,403G-4,398G-4,402G-4,403G-4,404G-4,403G-4,404G-4,403G-4,399G-4,401G-4,401G-4,399G-4,4G-4,4G-4,399G-4,397G-4,399G-4,384G-4,384G-4,384G-4,384G-4,384G | 4,85 | 4,06 |
| 11 | US$ 0,16 | US$ 0,15 | 14.05.20 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,08 G | 4,074G-4,074G-4,075G-4,077G-4,077G-4,078G-4,078G-4,077G-4,074G-4,075G-4,075G-4,07G-4,073G-4,075G-4,073G-4,071G-4,069G-4,075G-4,064G-4,062G-4,061G-4,061G-4,061G | 4,58 | 4,06 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,9 G | 4,9G | 5,31 | 4,49 |
| 11 | Euro 0,14 | Euro 0,07 | 14.05.20 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,62 G | 4,621G | 4,74 | 3,9 |
| 6 | US$ 0,09 | US$ 0,04 | 17.09.20 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,82 G | 5,838G | 5,88 | 4,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | Euro 0,12 | Euro 0,06 | 15.10.20 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,36 G | 5,36G-5,47G-5,475G-5,455G-5,465G-5,455G-5,46G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,465G-5,475G-5,475G-5,465G-5,47G-5,395G-5,395G-5,395G-5,395G-5,395G | 5,77 | 3,41 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,82 G | 5,82G-5,94G-5,945G-5,92G-5,94G-5,93G-5,93G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,95G-5,95G-5,94G-5,945G-5,865G-5,865G-5,865G-5,865G-5,865G | 6,24 | 3,65 |
| 7 | £ 0,09 | £ 0,02 | 15.10.20 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 7,15 G | 7,15G-7,295G-7,3G-7,31G-7,3G-7,305G-7,315G-7,315G-7,315G-7,305G-7,305G-7,295G-7,295G-7,295G-7,28G-7,285G-7,305G-7,2G-7,2G-7,195G-7,195G-7,195G | 7,56 | 4,35 |
| 11 | US$ 0,15 | US$ 0,08 | 14.05.20 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,08 G | 4,085G-4,083G-4,083G-4,084G-4,085G-4,086G-4,084G-4,082G-4,082G-4,083G-4,08G-4,078G-4,078G-4,076G-4,076G-4,081G-4,075G-4,074G-4,074G-4,073G-4,073G | 4,69 | 3,84 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,36 G | 6,394G-6,389G-6,395G-6,38G-6,387G-6,389G-6,393G-6,39G-6,389G-6,387G-6,386G-6,385G-6,383G-6,38G-6,39G-6,38G-6,381G-6,375G-6,366G-6,371G-6,375G-6,374G | 6,4 | 3,98 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,48 G | 4,463G-4,483G-4,481G-4,484G-4,486G-4,485G-4,485G-4,486G-4,483G-4,483G-4,483G-4,483G-4,48G-4,484G-4,482G-4,479G-4,479G-4,476G-4,461G-4,461G-4,457G-4,457G-4,457G | 5,21 | 4,46 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,52 G | 4,497G-4,559G-4,558G-4,558G-4,558G-4,563G-4,563G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G-4,558G-4,556G-4,555G-4,556G-4,56G-4,491G-4,491G-4,487G-4,487G-4,487G | 5,12 | 4,34 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,73 G | 4,703G-4,713G-4,712G-4,714G-4,714G-4,717G-4,716G-4,715G-4,715G-4,714G-4,715G-4,715G-4,709G-4,714G-4,714G-4,713G-4,712G-4,714G-4,694G-4,694G-4,69G-4,69G-4,69G | 5,36 | 4,67 |
| 3 | | Th. | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,22 G | 5,195G-5,275G-5,27G-5,275G-5,28G-5,285G-5,28G-5,275G-5,275G-5,275G-5,28G-5,275G-5,27G-5,28G-5,28G-5,28G-5,28G-5,28G-5,195G-5,195G-5,185G-5,185G-5,175G | 5,8 | 4,42 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,79 G | 4,773G-4,816G-4,816G-4,816G-4,816G-4,816G-4,816G-4,816G-4,816G-4,816G-4,811G-4,811G-4,806G-4,806G-4,806G-4,801G-5,01-4,801G-4,811G-4,767G-4,764G-4,764G-4,764G-4,764G | 5,32 | 4,04 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,34 G | 4,319G-4,383G-4,382G-4,382G-4,384G-4,384G-4,384G-4,385G-4,381G-4,381G-4,382G-4,377G-4,377G-4,377G-4,377G-4,375G-4,376G-4,38G-4,314G-4,314G-4,309G-4,309G-4,309G | 5,11 | 4,31 |
| 3 | £ 2,75 | £ 3,42 | 12.03.20 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 171,64 G | 171,78G-4,78G-4,86G-4,96G-5G-4,99G-5,13G-5,17G-5,38G-5,17G-5,21G-5,2G-5,35G-5,36G-4,97G-5,31G-5,51G-2,97G-2,97G-2,93G-2,93G-2,93G | 187,06 | 132,57 |
| 3 | US$ 0,11 | US$ 0,11 | 16.07.20 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 13,73 G | 13,81G-3,8G-3,8G-3,79G-3,8G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,8G-3,8G-3,8G-3,81G-3,81G-3,79G-3,81G-3,79G-3,78G-3,78G-3,77G-3,77G | 13,99 | 9,53 |
| 11 | US$ 0,41 | US$ 0,09 | 14.05.20 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 11,17 G | 11,228G-1,416G-1,398G-1,338G-1,362G-1,332G-1,352G-1,376G-1,37G-1,35G-1,382G-1,358G-1,37G-1,388G-1,412G-1,402G-1,426G-1,38G-1,372G-1,372G-1,384G-1,382G | 16,35 | 8,65 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,48 G | 5,507G | 5,66 | 3,64 |
| 3 | US$ 1,55 | US$ 2,31 | 12.03.20 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 110,32 G | 110,01G-0,04G-0,06G-0,07G-0,1G-9,99G-10G-0,01G-9,93G-9,89G-9,9G-9,89G-9,84G-9,79G-9,95G-9,83G-9,77G-9,75G-9,75G-9,73G | 126,34 | 109,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Euro 0,75 | Euro 0,49 | 12.03.20 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 34,07 G | 34,305G-4,34G-4,39G-4,375G-4,38G-4,31G-4,32G-4,345G-4,355G-4,355G-4,36G-4,365G-4,34G-4,395G-4,38G-4,345G-4,355G-4,27G-4,255G-4,235G-4,26G-4,245G | 36,31 | 22,61 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 143,79 G | 144,1G-4,08G-4,1G-4,1G-4,1G-4,11G-4,11G-4,11G-4,12G-4,12G-4,13G-4,13G-4,13G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,1G-4,1G-4,1G-4,1G-4,1G | 144,32 | 137,23 |
| 11 | Euro 0,09 | Euro 0,09 | 14.05.20 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,52 G | 5,515G | 5,71 | 5,16 |
| 8 | Euro 0,05 | Euro 0,1 | 13.02.20 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 5,28 G | 5,27G | 5,36 | 5,08 |
| 3 | US$ 0,66 | US$ 0,65 | 12.03.20 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 46 G | 46,42G-6,39G-6,39G-6,38G-6,38G-6,34G-6,35G-6,36G-6,34G-6,32G-6,31G-6,26G-6,28G-6,3G-6,3G | 48 | 31,26 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 224,9 G | 225,22G-5,19G-5,63G-5,6G-5,66G-5,61G-5,67G-5,67G-5,77G-5,67G-5,72G-5,82G-5,72G-5,84G-5,62G-5,42G-5,3G-5,32G-5,3G-5,32G-5,32G | 225,84 | 189,84 |
| 3 | Euro 0,56 | Euro 0,44 | 12.03.20 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 43,03 G | 43,28G-3,345G-3,435G-3,32G-3,36G-3,3G-3,295G-3,345G-3,355G-3,35G-3,36G-3,365G-3,475G-3,43G-3,37G-3,365G-3,29G-3,255G-3,25G-3,275G-3,275G | 44,03 | 27,57 |
| 3 | Euro 1,86 | Euro 0,56 | 17.09.20 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 39,64 G | 40,015G-0,02G-0,11G-0,085G-0,035G-0,055G-0,095G-0,03G-0,065G-0,035G-0,055G-0,07G-0,05G-0,1G-0,075G-0,06G-0,185G-0,135G-0,13G-0,145G-0,13G | 49,68 | 27,64 |
| 3 | US$ 0,65 | US$ 0,73 | 12.03.20 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 40,12 G | 40,31G-0,33G-0,36G-0,42G-0,41G-0,4G-0,36G-0,33G-0,31G-0,29G-0,28G-0,29G-0,26G-0,22G-0,31G-0,18G-0,25G-0,21G-0,17G-0,2G-0,17G | 40,48 | 25,81 |
| 3 | Euro 1,49 | Euro 0,88 | 12.03.20 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 61,75 G | 62,05G-1,91G-1,93G-1,88G-1,8G-1,89G-1,82G-1,89G-1,86G-1,94G-1,86G-1,91G-2,22G-2,19G-2,2G-2,23G-2,23G | 62,75 | 38,15 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 5,07 G | 5,06G | 5,07 | 5 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 5,23 G | 5,24G | 5,26 | 5,01 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 5,11 G | 5,109G | 5,13 | 4,98 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,26 G | 5,269G | 5,28 | 4,96 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,38 G | 5,392G | 5,4 | 4,94 |
| 6 | US$ 0,14 | US$ 0,04 | 10.12.20 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,14 G | 5,137G | 5,14 | 3,23 |
| 11 | Euro 0,09 | Euro 0,01 | 10.12.20 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,97 G | 6,034G | 6,29 | 4,19 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 5,14 G | 5,14G | 5,14 | 4,57 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,37 G | 5,365G | 5,38 | 4,98 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,81 G | 5,829G-5,832 | 6,02 | 3,86 |
| 11 | US$ 0,8 | US$ 0,67 | 14.05.20 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 27,2 G | 27,2G-7,12G-7,1G-7,1G-7,1G-7,08G-7,07G-7,06G-7,04G-7,03G-7,05G-7,04G-7,02G-7,02G-7,05G-7,01G-6,98G-7,01G-6,97G-6,95G-6,96G-6,95G | 27,27 | 15,63 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 150,28 G | 150,41G-0,49G-0,79G-0,59G-0,65G-0,63G-0,63G-0,61G-0,7G-0,81G-0,67G-0,86G-1,06G-1,05G-0,79G-0,21G-0,21G-0,21G-0,21G-0,21G | 156,23 | 129,79 |
| 7 | Euro 0,74 | Euro 0,55 | 16.01.20 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 159,43 G | 159,67G-9,72G-9,74G-9,74G-9,74G-9,74G-9,75G-9,75G-9,81G-9,84G-9,7G-9,6G-9,43G-9,43G-9,43G-9,43G | 160,01 | 146,11 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 4,84 G | 4,89G | 4,92 | 4,83 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 5,43 G | 5,488G | 5,54 | 5,14 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 4,86 G | 4,894G | 4,9 | 4,79 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 5,25 G | 5,316G | 5,32 | 5,03 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 5,18 G | 5,173G | 5,21 | 5,08 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 5,28 G | 5,301G | 5,3 | 5,08 |
| 6 | | Euro 0,01 | 10.12.20 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,27 G | 5,301G | 5,3 | 4,46 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,23 G | 5,23G | 5,23 | 4,93 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,98 G | 4,974G | 5 | 4,87 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | | | | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,24 G | 4,248G | 4,33 | 4,07 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 5,69 G | 5,736G | 5,75 | 4,99 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,71 G | 4,717G | 4,82 | 4,47 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 4,78 G | 4,7745G | 4,92 | 4,37 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,34 G | 4,314G | 4,6 | 4,27 |
| 3 | Euro 0,05 | Euro 0,12 | 12.03.20 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,37 G | 5,37G | 5,41 | 4,45 |
| 3 | Euro 0,09 | Euro 0,22 | 12.03.20 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,95 G | 4,946G | 5,12 | 3,86 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,47 G | 5,485G | 5,49 | 3,96 |
| 11 | | Euro 0,05 | 12.11.20 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 5,3 G | 5,295G | 5,37 | 5,16 |
| 11 | | US$ 0,07 | 14.05.20 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,28 G | 4,255G | 4,58 | 4,21 |
| 11 | £ 0,18 | £ 0,11 | 13.02.20 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,9 G | 5,905G-5,99G-6,005G-6,01-6,02G-6G-6G-6G-6,02G-6,02G-6,02G-6,03G-6,03G-6,02G-6,01G-6,02G-6,045G-6,02G-6,03G-5,945G-5,945G-5,945G-5,945G-5,945G | 7,94 | 4,23 |
| 11 | Euro 0,47 | Euro 0,19 | 14.05.20 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 13 G | 13G-3,04G-3,04G-3,06G-3,01G-3G-3,04G-3,14G-3,14G-3,14G-3,14G-3,13G-3,12G-3,14G-3,12G-3,09G-3,12G-3,11G-3,11G-3,1G-3,11G-3,1G | 15,26 | 8,34 |
| 11 | Euro 0,79 | Euro 0,51 | 13.02.20 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 24,22 G | 24,375G-4,455G-4,44G-4,435G-4,39G-4,4G-4,435G-4,425G-4,43G-4,43G-4,43G-4,42G-4,405G-4,435G-4,425G-4,385G-4,405G-4,36G-4,35G-4,34G-4,355G-4,345G | 26,85 | 16,79 |
| 11 | US$ 0,28 | US$ 0,22 | 14.05.20 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 17,91 G | 17,95G-7,83G-7,83G-7,83G-7,83G-7,84G-7,82G-7,81G-7,82G-7,83G-7,81G-7,83G-7,78G-7,76G-7,74G-7,76G-7,84G-7,82G-7,83G-7,82G-7,81G | 17,96 | 11,39 |
| 11 | US$ 0,64 | US$ 0,68 | 14.05.20 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 39,94 G | 39,98G-9,94G-40G-39,97G-9,96G-9,95G-9,93G-9,93G-9,89G-9,91G-9,83G-9,84G-9,84G-9,94G-40,13G-0,06G-0,05G-0,1G-0,13G | 44,02 | 27,84 |
| 11 | US$ 4,55 | US$ 0,34 | 10.12.20 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 93,83 G | 93,79G-3,86G-3,87G-3,97G-4G-3,93G-3,92G-3,87G-3,86G-3,84G-3,88G-3,88G-3,79G-3,91G-3,72G-3,72G-3,72G-3,72G-3,72G | 107,56 | 74 |
| 11 | US$ 0,53 | US$ 0,41 | 14.05.20 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,96 G | 14,096G-4,096G-4,098G-4,102G-4,066G-4,074G-4,06G-4,042G-4,044G-4,12G-4,132G-4,184G-4,158G-4,164G-4,148G-4,14G | 20,25 | 11,2 |
| 11 | US$ 5 | US$ 3,42 | 14.05.20 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 178,52 G | 179,01G-9,11G-9,17G-9,18G-9,05G-9,15G-8,97G-9,3G-9,2G-9,17G-9,1G-8,68G-8,42G-8,38G-8,38G-8,39G | 209,71 | 178,38 |
| 11 | Euro 3,32 | Euro 2,16 | 14.05.20 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 290,1 G | 290,66G-1,09G-1,46G-1,48G-1,47G-1,37G-1,36G-1,57G-1,66G-2,01G-1,76G-2,02G-2,31G-2,34G-2,2G-1,94G-1,41G-1,18G-1,1G-1,16G-1,18G-1,18G | 293,54 | 247,1 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 175 G | 175,35G-5,3G-5,34G-5,4G-5,41G-5,4G-5,4G-5,39G-5,4G-5,41G-5,45G-5,43G-5,45G-5,47G-5,46G-5,45G-5,43G-5,38G-5,33G-5,33G-5,33G-5,33G-5,33G | 175,65 | 164,26 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 21,95 G | 21,97G-2,22G-2,27G-2,28G-2,3G-2,31G-2,3G-2,32G-2,33G-2,37G-2,36G-2,35G-2,41G-2,41G-2,39G-2,36G-2,24G-1,95G-1,95G-1,94G-1,94G-1,94G | 23,72 | 0,22 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 199,47 G | 198,66G | 214,33 | 187,59 |
| 11 | £ 0,17 | £ 0,14 | 14.05.20 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,37 G | 15,39G-6,08G-6,11G-6,12G-6,12G-6,12G-6,12G-6,13G-6,13G-6,14G-6,15G-6,12G-6,12G-6,15G-6,13G-6,12G-6,12G-5,44G-5,44G-5,45G-5,43G-5,44G | 18,02 | 0,16 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 232,08 G | 232,6G-2,56G-2,72G-2,87G-2,87G-2,87G-2,87G-2,87G-2,82G-2,91G-2,92G-3,07G-2,93G-3,06G-3,12G-3,07G-3,07G-2,96G-2,77G-2,62G-2,56G-2,58G-2,58G-2,58G | 233,55 | 208,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 1,02 | sfrs 1,06 | 21.07.20 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 107,35 G | 107,17G-8,26G-8,33G-8,43G-8,52G-8,56G-8,43G-8,41G-8,36G-8,32G-8,35G-8,38G-8,29G-8,37G-8,23G-6,86G-6,86G-6,86G-6,87G-6,87G | 117,05 | 105,61 |
| 6 | sfrs 3,2 | sfrs 1,95 | 21.07.20 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 264,3 G | 263,9G-72,4G-2,7G-2,7G-2,85G-2,65G-2,9G-3,15G-2,65G-2,85G-2,65G-2,85G-3,1G-2,9G-3,15G-2,65G-66,75G-6,7G-6,7G-6,75G-6,75G | 286,15 | 184,46 |
| 6 | sfrs 0,4 | sfrs 0,34 | 21.07.20 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 91,43 G | 91,32G-2,14G-2,43G-2,28G-2,25G-2,24G-2,19G-2,2G-2,08G-2,06G-2,02G-2,17G-2,1G-2G-1,03G-1,01G-1,03G-1,03G-1,03G | 95,37 | 84,84 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 131,15 G | 131,12G | 151,03 | 108,71 |
| 6 | sfrs 2,86 | sfrs 0,62 | 21.07.20 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 119,46 G | 119,26G-20,74G-0,88G-0,88G-1,2G-1,18G-1,32G-1,24G-1,18G-1,24G-1,28G-1,38G-1,38G-1,32G-1,3G-1,32G-1,18G-19,96G-9,94G-9,94G-9,96G-9,96G | 133,42 | 90,54 |
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Euro 0,24 | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 218,62 G | 219,04G-9,33G-9,33G-9,61G-9,5G-9,5G-20,56G-0,63G-0,84G-0,74G-0,84G-0,84G-0,81G-0,95G-0,74G-1,05G-1,02G-0,74G-0,84G-0,67G-0,7G-0,81G-0,81G | 233,24 | 161,5 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 962,81 G | 964,08G-7,35G-5,07G-5,07G-7,17G-7,17G-7,56G-7,56G-7,56G-7,56G-7,56G-7,66G-7,66G-7,16G-7,16G-7,51G-6,88G-6,88G-7,66G-7,16G-7,21G-7,21G-7,51G-7,51G | 1.019,69 | 747,8 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 252,66 G | 253,02G-3,02G-3,21G-3,21G-3,21G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,65G-3,65G-3,61G-3,54G-3,55G-3,55G-3,57G-3,66G-3,66G | 253,66 | 163,22 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 209,27 G | 209,57G-9,57G-9,71G-9,71G-9,71G-10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,34G-0,34G-0,34G-0,68G-0,69G-0,66G-0,61G-0,62G-0,61G-0,63G-0,7G-0,7G | 210,7 | 153,96 |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 217,36 G | 217,35G-7,32G-7,33G-7,35G-7,36G-7,21G-7,2G-7,2G-7,19G-7,2G-7,21G-7,22G-7,22G-7,23G-7,22G-7,22G-7,21G-7,17G-7,16G-7,16G-7,18G-7,16G | 228,05 | 208 |
| 10 | Th. | Euro 7,72 | 04.02.20 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 228,12 G | 228,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-7,78G-7,78G-7,8G-7,8G-7,8G-7,8G-7,8G-8,16G-8,16G-7,78G-7,78G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 236,76 | 214 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.148,21 G | 1139,3G-42,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-0,55G-0,55G-0,55G-0,55G-0,69G-0,69G-0,76G-0,76G-0,76G-0,76G-39,01G-9,01G | 1.303,25 | 1.139,01 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 8.862,22 G | 8855,3G-5,3G-61,72G-1,72G-70,61G-0,61G-6,04G-6,04G-90,5G-3,5G-88G-7G-66,66G-6,66G-55,8G-8,76G-8,76G-61,72G-43,95G-3,95G-2,96G-2,96G | 9.148,49 | 5.873,02 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.946,64 G | 1947,82G-7,73G-8,3G-8,3G-8,3G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-51,22G-1,21G-1,1G-0,89G-0,92G-0,9G-0,99G-1,24G-1,24G | 2.005,26 | 1.730,29 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.819,59 G | 2822,42G-2,29G-3,52G-3,52G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-33,49G-3,41G-3,43G-2,88G-2,86G-2,83G-2,98G-3,67G-3,67G | 2.928,35 | 2.301,2 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.091,86 G | 1091,76G-1,56G-1,61G-1,78G-1,96G-1,75G-1,75G-1,76G-1,76G-1,76G-1,76G-1,95G-1,84G-2,05G-1,98G-1,98G-1,95G-1,8G-1,66G-1,66G-1,63G-1,66G-1,66G | 1.126,24 | 1.053,35 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 579,19 G | 579,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-8,34G-8,34G-8,34G-8,34G-9,35G-9,35G-9,5G-9,5G-8,35G-8,35G-8,35G-8,35G-9,35G-9,35G-9,35G-9,35G | 581,5 | 543,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Euro 1,21 | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 699,21 G | 697,49G-9,21G-9,21G-9,21G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 718,75 | 652,67 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.485,52 G | 1480,01G-5,52G-5,52G-5,52G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 1.531,65 | 1.389,04 |
| 10 | Euro 5,77 | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 1.742,38 G | 1744,04G-4,04G-4,8G-4,8G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-50,96G-0,91G-0,92G-0,58G-0,57G-0,55G-0,64G-1,07G-1,07G | 1.807,85 | 1.455,29 |
| 10 | Euro 0,41 | Euro 2,04 | 04.02.20 | | A0D9HV | LU0211339816 | BL - Gbl Flexible EUR | 1 | 138,01 G | 137,68G-8,01G-8,01G-8,01G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G | 140,88 | 117,79 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 190,9 G | 191,99G-1,03G-1,1G-1,1G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,59G-1,59G-1,59G-1,75G-1,74G-1,73G-1,71G-1,71G-1,71G-1,72G-1,75G-1,75G | 195,24 | 161,78 |
| 10 | Euro 1,52 | Euro 1,83 | 04.02.20 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 147,46 G | 147,54G-7,69G-7,65G-8,8-7,65G-7,68G-7,68G-7,68G-8,73G-8,73G-8,74G-8,74G-8,69G-8,69G-8,58G-8,58G-8,7G-8,63G-8,63G-8,61G-8,62G-8,46G-8,46G-8,53G-8,53G | 157,35 | 116,79 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 201,54 G | 201,71G-1,92G-1,89G-1,89G-1,93G-1,93G-1,93G-3,48G-3,48G-3,5G-3,5G-3,41G-3,41G-3,27G-3,27G-3,45G-3,33G-3,33G-3,31G-3,32G-3,11G-3,11G-3,16G-3,16G | 215,28 | 162,57 |
| 10 | Euro 0,96 | Euro 1,06 | 04.02.20 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 130,57 G | 130,59G-0,59G-0,74G-0,74G-0,74G-0,74G-0,6G-0,6G-0,47G-0,43G-0,45G-0,32G-0,18G-0,33G-0,46G-0,39G-0,26G-0,39G-0,44G-0,31G-0,29G-0,14G-0,14G | 141,27 | 103,66 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 167,75 G | 167,78G-7,78G-7,96G-7,97G-7,97G-7,96G-7,79G-7,8G-7,63G-7,58G-7,6G-7,43G-7,25G-7,41G-7,58G-7,52G-7,34G-7,53G-7,59G-7,42G-7,39G-7,2G-7,2G | 180,11 | 133,3 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 9 | Euro 0,3 | Euro 0,18 | 05.11.20 | | A0F6CX | FR0010150458 | BNP P. Easy CAC 40 UCITS ETF | 1 | 9,05 | 8,908G | 9,74 | 5,81 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 14,42 G | 14,46G-4,46G-4,47G-4,47G-4,48G-4,47G-4,48G-4,48G-4,46G-4,46G-4,45G-4,45G-4,44G-4,44G-4,43G-4,42G-4,42G-4,44G-4,42G-4,41G-4,41G-4,42G-4,42G | 14,72 | 9,56 |
| 1 | Euro 0,07 | Euro 0,09 | 15.05.20 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 10,42 G | 10,474G-0,482G-0,482G-0,49G-0,506G-0,478G-0,48G-0,494G-0,496G-0,496G-0,49G-0,498G-0,5G-0,49G-0,496G-0,494G-0,478G-0,486G-0,482G-0,456G-0,47G-0,478G-0,474G | 11,3 | 7,28 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 12,51 G | 12,57G-2,62G-2,62G-2,62G-2,63G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,61G-2,62G-2,61G-2,61G-2,61G-2,6G-2,61G-2,61G-2,59G-2,59G-2,59G-2,6G-2,6G | 12,63 | 7,38 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 10,53 G | 10,592G-0,626G-0,644G-0,638G-0,632G-0,61G-0,626G-0,618G-0,624G-0,622G-0,62G-0,612G-0,636G-0,63G-0,614G-0,622G-0,6G-0,588G-0,594G-0,6G-0,6G | 11,18 | 6,73 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 8,86 G | 8,848G-8,984G-8,974G-8,975G-8,968G-8,974G-8,984G-8,986G-8,992G-9,004G-9,007G-9,01G-8,969G-8,963G-8,914G-8,914G-8,914G-8,914G-8,914G | 10,1 | 7,43 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Barc.Euro Agg.Tr. | 1 | 11,04 G | 11,05G-1,07G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,08G-1,06G-1,06G-1,06G-1,06G-1,06G | 11,12 | 9,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | Th. | | | A2DH5Q | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps | 1 | 10,04 G | 10,07G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,05G-0,07G-0,06G-0,06G-0,06G-0,07G-0,07G-0,07G-0,06G-0,05G-0,05G-0,05G-0,05G-0,04G-0,04G | 10,1 | 8,38 |
| 1 | Euro 4,08 | Euro 3,15 | 28.04.20 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 115,78 G | 116,42G-6,56G-6,6G-6,72G-6,56G-6,48G-6,66G-6,58G-6,6G-6,6G-6,58G-6,54G-6,42G-6,56G-6,4G-6,38G-6,42G-6,16G-6G-6,06G-6,16G-6,16G | 133,3 | 85,81 |
| 1 | Euro 3,52 | Euro 2,96 | 28.04.20 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 121,38 G | 121,66G-1,48G-1,52G-1,52G-1,6G-1,52G-1,58G-1,56G-1,48G-1,48G-1,44G-1,36G-1,32G-1,42G-1,4G-1,5G-1,6G-1,3G-1,3G-1,24G | 143,24 | 89,94 |
| 1 | Euro 3,58 | Euro 2,9 | 28.04.20 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 108,54 G | 109,16G-9,46G-9,38G-9,58G-9,32G-9,48G-9,42G-9,42G-9,32G-9,28G-9,32G-9,26G-9,44G-9,4G-9,3G-9,34G-9,22G-9,12G-9,12G-9,2G-9,16G | 123,9 | 74,94 |
| 1 | Euro 5,45 | Euro 4,6 | 28.04.20 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 90,43 G | 90,99G-1,29G-1,28G-1,31G-1,3G-1,24G-1,28G-1,28G-1,18G-1,23G-1,16G-0,98G-0,89G-0,86G-0,86G-0,86G | 112,38 | 63,64 |
| 1 | Euro 4,39 | Euro 3,39 | 28.04.20 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 111,76 G | 112,44G-2,52G-2,68G-2,68G-2,76G-2,54G-2,5G-2,66G-2,62G-2,64G-2,62G-2,58G-2,64G-2,58G-2,72G-2,68G-2,6G-2,64G-2,3G-2,16G-2,2G-2,3G-2,3G | 121,06 | 77,97 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 403,71 G | 401,91G-1,91G-1,39G-1,84G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,54G-1,35G-2,02G-1,99G-1,58G-1,58G-1,76G-1,54G-0,94G-0,75G-0,5G-0,5G | 449,69 | 400,5 |
| 1 | Yen 80 | Yen 83 | 20.04.20 | | 972546 | LU0012181664 | BNP Paribas Japan Equity | 1 | 30,19 G | 30,3G | 31,13 | 21,73 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 43,69 G | 43,95G-3,96G-3,97G-3,97G-3,95G-3,95G-3,97G-4,01G-3,97G-3,97G-3,97G-3,97G-3,92G-3,92G-3,94G-3,96G-3,91G-3,91G-3,91G-3,85G-3,85G-3,85G-3,85G | 44,33 | 29,51 |
| 1 | US$ 0,65 | US$ 0,56 | 20.04.20 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 59,82 G | 60,01G-0,1G-0,09G-0,13G-0,13G-0,2G-0,17G-0,17G-0,15G-0,13G-0,1G-0,09G-0,06G-0G-0,03G-0,03G-0,03G-59,99G-60,02G-59,96G-9,94G-9,98G-9,98G | 61,22 | 36,69 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 146,74 G | 145,8G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-5,96G-5,96G-6,02G-5,88G-5,94G-5,79G-6,04G-5,86G-5,81G-5,81G-5,81G-5,81G | 161,04 | 140,51 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 112,6 G | 112,31G-2,31G-2,31G-2,31G-2,31G-2,37G-2,37G-2,37G-2,37G-2,3G-2,3G-2,3G-2,17G-2,17G-2,24G-2,24G-2,18G-2,18G-2,19G-2,19G-2,19G-2,19G-2,01G-2,01G | 125,3 | 98,77 |
| 1 | Euro 9,06 | Euro 8,97 | 20.04.20 | | A1T8U0 | LU0823401731 | BNP Paribas Euro Equity | 1 | 281,38 G | 282,31G-2,97G-2,73G-3,1G-2,81G-2,81G-2,2G-2,2G-2,51G-2,51G-2,64G-2,64G-2,66G-2,66G-2,38G-2,68G-2,95G-2,64G-2,64G-2,45G-2,12G-2,12G-2,26G-2,26G | 296,49 | 188,53 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 53,9 G | 54,17G-4,26G-4,23G-4,3G-4,26G-4,27G-4,18G-4,2G-4,27G-4,27G-4,27G-4,26G-4,29G-4,27G-4,24G-4,28G-4,28G-4,23G-4,19G-4,17G-4,15G-4,18G-4,15G | 54,62 | 34,32 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.254,22 G | 1256,68G-9,54G-7,73G-9,08G-7,68G-9,13G-9,13G-8,98G-8,98G-8,38G-8,38G-8,38G-7,94G-7,94G-7,68G-7,09G-6,3G-7,68G-9,04G-9,04G-7,74G-7,74G-9,04G-9,04G | 1.294,33 | 920,76 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 559,95 G | 567,18G | 598,07 | 366,69 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 146,02 G | 146,47G-6,86G-7,14G-7,17G-7,5G-7,34G-6,96G-6,96G-7,08G-7,24G-7,72G-7,87G-7,71G-7G-7,04G-7,08G-6,78G-6,61G-6,91G-6,91G-6,58G-6,58G-6,58G-6,58G | 174,19 | 92,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Euro17,01 | 20.04.20 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 113,55 G | 113,08G-3,12G-3,12G-3,15G-3,14G-3,11G-3,12G-3,13G-3,11G-3,12G-3,11G-3,12G-3,55G-3,58G-3,57G-3,57G-3,57G-3,57G-3,56G-3,57G-3,58G-3,57G | 140,05 | 104,3 |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 263,95 G | 262,98G-3,02G-3,02G-3,08G-3,04G-2,99G-3,01G-3,04G-3,02G-3,04G-3,04G-3,05G-3,05G-4,05G-4,11G-4,1G-4,06G-4,07G-4,07G-4,03G-4,04G-4,06G-4,05G | 280,82 | 223,86 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 118,97 G | 118,78G-8,77G-8,78G-8,8G-8,8G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,83G-8,82G-8,83G-8,85G-8,84G-8,84G-8,84G-8,83G-8,81G-8,82G-8,81G-8,82G-8,82G | 119,36 | 110,71 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 233,52 G | 233,14G-3,13G-3,13G-3,19G-3,19G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,25G-3,22G-3,24G-3,28G-3,27G-3,27G-3,27G-3,25G-3,22G-3,22G-3,21G-3,22G-3,22G | 234,28 | 216,71 |
| 1 | US$ 10,72 | US$ 10,46 | 20.04.20 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 231,4 G | 235,29G | 332,27 | 156,91 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 410,36 G | 417,27G | 558,73 | 264,18 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 108,57 G | 108,5G-8,49G-8,49G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,51G-8,5G-8,51G-8,51G-8,51G-8,51G-8,51G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 108,66 | 103,77 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 186,32 G | 186,32G-6,29G-6,3G-6,33G-6,35G-6,34G-6,34G-6,34G-6,34G-6,34G-6,35G-6,37G-6,35G-6,35G-6,38G-6,37G-6,37G-6,35G-6,34G-6,33G-6,33G-6,33G-6,34G-6,33G | 186,54 | 177,15 |
| 1 | Euro13,29 | Euro13 | 20.04.20 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 450,37 G | 455,21G-5,84G-5,91G-6,08G-6,01G-5,57G-4,89G-5,03G-5,59G-5,85G-5,8G-5,61G-5,74G-5,6G-6,05G-6,31G-5,52G-5,77G-6,07G-5,68G-5,68G-5,87G-5,87G | 516,39 | 298,59 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 835,37 G | 841,71G-2,6G-3,29G-4,14G-3,13G-3,13G-2,21G-2,21G-1,99G-2,98G-2,98G-2,81G-2,81G-2,75G-2,75G-2,78G-4,09G-3,14G-3,14G-2,13G-2,13G-1,65G-1,65G-1,65G | 921,07 | 528,87 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 88,24 G | 89,06G-9,22G-9,2G-9,34G-9,29G-9,11G-9,16G-9,25G-9,2G-9,25G-9,25G-9,25G-9,3G-9,21G-9,34G-9,34G-9,2G-9,27G-9,25G-9,18G-9,16G-9,22G | 102,96 | 64,98 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 75,84 G | 76,03G-6,16G-6,16G-6,28G-6,25G-6,2G-6,08G-6,13G-6,18G-6,16G-6,2G-6,2G-6,22G-6,25G-6,16G-6,28G-6,28G-6,16G-6,2G-6,13G-6,13G-6,17G-6,71G | 89,02 | 55,44 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 432,76 G | 432,17G-2,11G-2,1G-2,3G-2,22G-2,22G-2,23G-2,23G-2,23G-2,25G-2,31G-2,26G-2,25G-2,3G-2,29G-2,5G-2,29G-2,22G-2,22G-2,22G-2,22G-2,22G-2,31G | 434,45 | 395,69 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 126,94 G | 126,94G-6,93G-6,89G-6,89G-6,97G-6,98G-6,98G-6,98G-6,98G-7,01G-7,01G-7,01G-7,01G-7,01G-7G-7G-7,01G-7,01G-7G-7G-7G-7G-7G | 127,68 | 117,02 |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 198,03 G | 197,33G-8,01G-8,04G-8,04G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G | 198,68 | 175,89 |
| 1 | Euro 1,46 | Euro 0,72 | 20.04.20 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 118,99 G | 118,56G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 119,34 | 106,36 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 243,74 G | 246,19-2,55G-2,57G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,8G-3,6G-3,6G-3,53G-3,4G-3,42G-3,41G-3,46G-3,61G-3,61G | 246,19 | 143,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | US$ 3,81 | US$ 3 | 20.04.20 | | A0F5D0 | LU0154245673 | BNP Paribas US Mid Cap | 1 | 176,12 G | 175,55G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,36G-6,36G-6,16G-5,98G-5,98G-5,77G-5,8G-5,58G-5,98G-6,18G-5,81G-6G-6,2G-6,2G | 183 | 108,53 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 223,57 G | 223,75G-4,07G-4,07G-4,07G-4,22G-4,22G-4,14G-4,14G-4,22G-4,22G-4,03G-4,03G-3,78G-3,49G-3,49G-3,29G-3,05G-3,55G-3,8G-3,56G-3,53G-3,77G-3,77G | 228,01 | 135,4 |
| 1 | | Th. | | | A2DPXF | LU1547514676 | BNP P.Easy-iSTOXX MUTB J.Q.150 | 1 | 133,48 G | 134,66G-4,68G-4,58G-4,62G-4,64G-4,58G-4,62G-4,58G-4,76G-4,58G-4,62G-4,62G-4,58G-4,62G-4,66G-4,58G-4,8G-4,42G-4,26G-4,3G-4,26G-4,26G | 135,88 | 80,25 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 98,9 G | 98,84G-8,84G-8,84G-8,85G-8,86G-8,85G-8,85G-8,85G-8,86G-8,85G-8,86G-8,87G-8,86G-8,86G-8,86G-8,88G-8,87G-8,86G-8,86G-8,85G-8,85G-8,85G-8,85G-8,85G | 99,03 | 94,76 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 8,33 G | 8,445G | 8,8 | 6,26 |
| 1 | Euro 0,37 | Euro 0,22 | 28.05.20 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 9,67 G | 9,708G | 9,71 | 8,28 |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 159,9 G | 159,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 160,58 | 136,58 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 145,73 G | 145,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G | 146,35 | 124,47 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 243,21 G | 244,22G-4,48G-4,6G-4,88G-4,88G-4,63G-4,33G-4,33G-4,87G-4,87G-5,11G-5,11G-5,05G-5,05G-5,21G-5,46G-5,82G-5,54G-5,54G-5,43G-5,43G-5,29G-5,29G-5,29G | 263,45 | 151,52 |
| 1 | Euro 5,31 | Euro 5,68 | 20.04.20 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 202,06 G | 203,64G-3,86G-3,96G-4,2G-4,2G-3,98G-3,73G-3,73G-4,18G-4,18G-4,39G-4,39G-4,34G-4,34G-4,47G-4,47G-4,98G-4,74G-4,74G-4,69G-4,69G-4,53G-4,53G-4,53G | 227,28 | 130,81 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 245,78 G | 244,61G-4,64G-4,91G-4,89G-4,88G-4,85G-4,82G-4,82G-4,82G-4,89G-4,89G-4,86G-4,91G-4,95G-4,87G-5,79G-5,78G-5,71G-5,61G-5,59G-5,64G-5,79G-5,79G | 250,13 | 153,36 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 82,77 G | 83,2G-3,3G-2,91G-2,91G-2,91G-3G-3,39G-2,97G-3,08G-2,98G-2,98G-2,82G-3,39G-3,49G-3,39G-3,65G-3,7G-3,45G-3,96G-3,81G-3,5G-3,52G-3,37G-3,05G | 113,42 | 49,42 |
| 1 | | | | | A2PP8B | LU2008760592 | BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y | 1 | 10,05 G | 10,04G | 10,05 | 9,79 |
| 1 | | | | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y | 1 | 10,13 G | 10,13G | 10,15 | 9,73 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 10,76 G | 10,818G | 10,82 | 9,18 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 9,4 G | 9,421G | 9,42 | 8,01 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 11,33 G | 11,366G | 11,37 | 9,76 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Euro 0,8 | Euro 0,5 | 15.12.20 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 50,4 G | 50,4G-0,4G-0,4G-0

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | £ 0,07 | £ 0,06 | 02.01.20 | | 930442 | GB0006780323 | BNY Mellon Real Return Fund | 1 | 3,49 G | 3,5G-3,5G-3,5G-3,502G-3,504G-3,504G-3,504G-3,504G-3,51G-3,51G-3,512G-3,508G-3,504G-3,503G-3,503G-3,499G-3,497G-3,497G-3,514G-3,512G-3,51G-3,508G-3,51G | 3,74 | 2,76 |
| 7 | £ 0,09 | £ 0,02 | 01.10.20 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,36 G | 2,362G-2,362G-2,363G-2,363G-2,363G-2,362G-2,363G-2,363G-2,363G-2,361G-2,362G-2,363G-2,361G-2,36G-2,36G-2,36G-2,359G-2,357G-2,356G-2,354G-2,353G-2,352G-2,351G-2,352G | 2,58 | 1,73 |
| 7 | £ 0,06 | £ 0,01 | 01.10.20 | | A0NDX3 | GB00B0MY6T00 | BNY Mellon Global Income Fund | 1 | 2,42 G | 2,427G-2,43G-2,43G-2,431G-2,431G-2,432G-2,43G-2,431G-2,432G-2,43G-2,43G-2,43G-2,43G-2,428G-2,428G-2,428G-2,428G-2,427G-2,429G-2,427G-2,425G-2,426G-2,427G-2,426G | 2,75 | 1,87 |
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,2 G | 1,216G-1,218G-1,212G-1,214G-1,212G-1,214G-1,213G-1,215G-1,213G-1,213G-1,199G-1,203G-1,205G-1,207G-1,211G-1,211G-1,21G-1,217G-1,215G-1,211G-1,213G-1,209G-1,205G | 1,65 | 0,8 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,87 G | 0,876G-0,877G-0,873G-0,874G-0,874G-0,875G-0,874G-0,874G-0,875G-0,874G-0,873G-0,872G-0,874G-0,876G-0,878G-0,881G-0,881G-0,886G-0,884G-0,881G-0,881G-0,879G-0,877G | 1,19 | 0,58 |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,32 G | 1,313G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,322G-1,322G-1,322G-1,322G-1,322G-1,322G-1,322G | 1,32 | 1,16 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,02 G | 2,013G-2,013G-2,011G-2,013G-2,013G-2,013G-2,013G-2,013G-2,013G-2,013G-2,013G-2,012G-2,012G-2,012G-2,01G-2,012G-2,01G-2,011G-2,013G-2,013G-2,013G-2,013G-2,011G-2,011G-2,011G | 2,26 | 1,7 |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,02 G | 2,01G-2,01G-2,009G-2,009G-2,009G-2,009G-2,01G-2,01G-2,01G-2,01G-2,009G-2,009G-2,007G-2,007G-2,008G-2,006G-2,007G-2,01G-2,012G-2,01G-2,01G-2,008G-2,008G-2,008G | 2,26 | 1,71 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,9 G | 3,9G | 3,9 | 2,26 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 5,72 G | 5,77G | 5,85 | 3,52 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,86 G | 1,853G | 1,95 | 1,83 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,21 G | 2,219G | 2,27 | 1,57 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 2,59 G | 2,59G | 2,74 | 1,78 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,75 G | 2,747G-2,751G-2,75G-2,752G-2,752G-2,754G-2,752G-2,754G-2,754G-2,751G-2,751G-2,75G-2,749G-2,746G-2,747G-2,745G-2,741G-2,745G-2,742G-2,738G-2,739G-2,741G-2,74G | 2,85 | 1,86 |
| 1 | Th. | Th. | | | 694110 | IE0004234583 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,75 G | 2,748G-2,752G-2,751G-2,753G-2,753G-2,755G-2,753G-2,755G-2,755G-2,752G-2,752G-2,751G-2,75G-2,747G-2,748G-2,746G-2,742G-2,747G-2,743G-2,74G-2,741G-2,743G-2,742G | 2,84 | 1,86 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,6 G | 2,602G-2,605G-2,606G-2,606G-2,609G-2,607G-2,608G-2,608G-2,607G-2,607G-2,606G-2,607G-2,603G-2,604G-2,6G-2,6G-2,595G-2,591G-2,592G-2,594G-2,594G | 2,96 | 1,69 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,7 G | 2,697G-2,706G-2,703G-2,706G-2,705G-2,708G-2,705G-2,705G-2,707G-2,707G-2,704G-2,702G-2,702G-2,699G-2,702G-2,699G-2,695G-2,683G-2,686G-2,68G-2,677G-2,677G-2,68G | 3,02 | 1,71 |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,43 G | 4,427G | 4,43 | 2,57 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,08 G | 2,075G | 2,19 | 2,05 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,42 G | 1,42G-1,423G-1,423G-1,423G-1,423G-1,423G-1,423G-1,423G-1,423G-1,423G-1,423G-1,423G-1,423G-1,423G-1,423G-1,423G-1,423G-1,423G-1,428G-1,428G-1,428G-1,428G-1,428G-1,428G-1,428G | 1,43 | 1,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,32 G | 1,314G-1,317G-1,317G-1,317G-1,317G-1,318G-1,318G-1,318G-1,318G-1,317G-1,317G-1,317G-1,316G-1,316G-1,316G-1,315G-1,315G-1,319G-1,319G-1,319G-1,319G-1,319G-1,318G-1,318G | 1,43 | 1,16 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 2,06 G | 2,06G-2,059G-2,059G-2,06G-2,061G-2,061G-2,061G-2,061G-2,061G-2,061G-2,062G-2,063G-2,062G-2,063G-2,063G-2,063G-2,063G-2,062G-2,062G-2,062G-2,061G | 2,07 | 1,77 |
| 1 | Euro 0,01 | Euro 0,01 | 01.04.20 | | A1H95R | IE00B3P10860 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,25 G | 1,245G-1,25G-1,248G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,251G-1,251G-1,251G-1,248G-1,248G-1,248G-1,248G-1,248G | 1,25 | 1,09 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Euro 0,97 | Euro 0,91 | 20.03.20 | | 977028 | DE0009770289 | Postbank Europa | 1 | 45,97 G | 46,05G-6,11G-6,16G-6,14G-6,13G-6,09G-6,13G-6,11G-6,13G-6,14G-6,14G-6,11G-6,17G-6,16G-6,12G-6,13G-6,99G-6,96G-6,96G-6,98G-6,98G | 53,08 | 32,39 |
| 1 | Euro 0,47 | Euro 0,77 | 20.03.20 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 47,12 G | 46,91G-7,16G-7,21G-7,21G-7,19G-7,19G-7,17G-7,17G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,2G-7,2G-7,18G-7,27G-7,27G-7,24G-7,24G-7,24G | 48,09 | 36,84 |
| 1 | Euro 0,85 | Euro 0,61 | 20.03.20 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 56,58 G | 56,57G-6,56G-6,57G-6,58G-6,58G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,6G-6,6G-6,6G-6,61G-6,6G-6,61G-6,6G-6,59G-6,61G-6,61G-6,61G-6,62G-6,61G | 56,89 | 53,31 |
| 1 | Euro 0,35 | Euro 0,56 | 20.03.20 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 54,85 G | 54,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,88G-4,88G-4,88G-4,88G-4,88G | 57,92 | 47,1 |
| 10 | Euro 3,44 | Euro 2,01 | 15.12.20 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 154,78 G | 154,48G-5,2G-5,45G-5,45G-5,43G-5,43G-5,26G-5,26G-5,3G-5,3G-5,37G-5,37G-5,37G-5,37G-5,32G-5,32G-5,41G-5,24G-5,24G-5,51G-5,51G-5,49G-5,49G-5,48G | 178,45 | 114,83 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 183,83 G | 184,1G-4,1G-4,22G-4,22G-4,22G-4,19G-4,15G-4,15G-4,18G-4,22G-4,22G-4,22G-4,22G-4,27G-4,22G-4,2G-4,27G-4,24G-4,53G-4,53G-4,57G-4,59G-4,61G | 199,09 | 140,96 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 122,01 G | 122,32G-2,32G-2,44G-2,44G-2,43G-2,42G-2,41G-2,41G-2,41G-2,44G-2,44G-2,43G-2,45G-2,47G-2,43G-2,86G-2,86G-2,79G-2,95G-2,94G-2,95G-3,04G-3,04G | 127,32 | 86,16 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WorldWide-C WorldWide Medic. | 1 | 132,85 G | 131,18G | 136,18 | 78,71 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 39,59 G | 40,46G-0,5G-0,56G-0,57G-0,57G-0,56G-0,54G-0,53G-0,5G-0,49G-0,47G-0,47G-0,44G-0,4G-0,41G-0,5G-0,44G-0,41G-0,39G-0,37G-0,34G | 41,24 | 24,98 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 26,51 G | 26,52G-6,57G-6,56G-6,58G-6,56G-6,59G-6,56G-6,57G-6,58G-6,57G-6,57G-6,56G-6,53G-6,53G-6,53G-6,53G-6,53G-6,52G-6,54G-6,5G-6,65G-6,62G-6,65G-6,65G | 27,06 | 18,4 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 235,82 G | 238,74G-8,56G-8,71G-9,05G-9,12G-9,12G-9,12G-9,12G-9,12G-9,44G-9,44G-9,44G-9,13G-9,13G-9,12G-9,12G-8,51G-8,92G-8,51G-8,51G-8,51G-8,62G-8,43G | 239,44 | 129,94 |
| 1 | Euro12 | Euro14,73 | 24.04.20 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.251,67 G | 1249,04G-51,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-3,41G-3,41G-3,41G-3,41G-3,59G-3,59G-3,59G-2,62G-2,62G-2,62G-2,62G-2,62G | 1.257,53 | 1.149,82 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 943,67 G | 944,81G-4,81G-6,39G-6,44G-6,44G-7,21G-6G-5,9G-4,95G-4,51G-4,54G-3,6G-2,5G-3,52G-4,48G-4,4G-4,28G-4,86G-3,76G-3,59G-5,75G-4,55G | 947,21 | 565,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.136,62 G | 1137,2G-7,47G-7,44G-7,58G-8,18G-8,08G-7,66G-7,7G-7,96G-8,03G-8,13G-7,95G-7,93G-7,95G-7,96G-8,23G-8,23G-7,99G-7,79G-7,73G-7,68G-7,76G-7,69G | 1.139,56 | 922,95 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 667,29 G | 668,44G | 688,27 | 478,39 |
| 1 | US$ 2,9 | US$ 2,36 | 24.04.20 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 623,95 G | 620,1G-1,68G-4,29G-1,58G-2,48G-2,38G-2,23G-2,49G-1,94G-0,95G-1,46G-1,5G-1,25G-0,96G-0,98G-0,81G-2,02G-1,09G-1,98G-2,14G-0,29G-2G-2,63G-1,96G | 646,18 | 424,86 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 10.067,27 G | 10061,6G-58,36G-67,95G-6,61G-7,95G-71,46G-67,95G-7,95G-71,6G-2,14G-80,23G-74,83G-7,26G-83,87G-78,34G-8,34G-5,64G-65,93G-2,29G-2,16G-2,29G-2,29G-2,29G | 10.110,82 | 8.934,3 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.042,31 G | 1042,21G-2,04G-2,04G-2,27G-1,85G-1,91G-2,01G-1,82G-1,82G-2,01G-2,01G-2,19G-2,01G-2,19G-2,19G-2,19G-2,19G-2,07G-1,82G-1,89G-1,88G-1,88G-1,88G-2,45G | 1.043,57 | 962,5 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.264,34 G | 1264,08G-3,64G-3,64G-4,23G-3,3G-3,41G-3,65G-3,18G-3,18G-3,65G-3,65G-4,11G-3,65G-4,11G-4,11G-4,11G-4,11G-3,82G-3,18G-3,35G-3,32G-3,32G-3,32G-4,52G | 1.267,89 | 1.172,2 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 188,77 G | 189,49G-9,49G-9,48G-9,48G-9,43G-9,43G-9,63G-9,63G-9,58G-9,58G-9,57G-9,57G-9,48G-9,29G-9,54G-9,55G-9,54G-8,72G-8,72G-8,67G-8,45G-8,45G-8,44G-8,44G | 200,04 | 143,54 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 946,24 G | 955,74G-9,11G-8,2G-9,17G-8,71G-61,49G-0,64G-0,94G-1,49G-1,55G-1,12G-1,67G-0,4G-58,05G-7,21G-8,23G-4,68G-4,86G-4,86G-3,42G-4,92G-3,24G | 961,67 | 497,89 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.228,72 G | 2218,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-4,48G-4,48G-4,48G-4,48G-4,48G-9,2G-9,2G-9,2G-9,2G-6,07G-6,07G-6,07G | 2.619 | 1.906,11 |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.247,8 G | 1247,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G | 1.249,66 | 979,61 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 1.041,27 G | 1043,24G-3,24G-4,02G-3,82G-3,82G-4,69G-3,52G-2,38G-2,38G-1,86G-1,86G-0,69G-0,69G-39,18G-40,28G-1,36G-1,04G-0,69G-0,69G-39,65G-9,65G-8,7G-8,7G | 1.044,69 | 630,33 |
| 1 | Euro11,45 | Euro11,45 | 24.04.20 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 725,91 G | 727,51G-7,51G-8,05G-8,41G-8,32G-8,12G-7,5G-6,99G-6,57G-5,95G-6,35G-6,12G-5,62G-5,14G-5,22G-5,97G-5,53G-5,28G-4,56G-4,95G-4,34G-3,89G | 728,41 | 448,88 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 3.202,71 G | 3198,71G-202,57G-2,57G-6,52G-2,87G-6,82G-6,82G-5,97G-5,97G-5,7G-2,19G-2,19G-1,13G-197,63G-7,63G-7,95G-203G-2,81G-6,01G-2,22G-198,56G-8,56G-201,95G-1,95G | 3.341,94 | 2.143,35 |
| 1 | US$ 0,3 | US$ 0,32 | 24.04.20 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | 19,94 G | 20,01G-0,01G-0,03G-0,04G-0,03G-0G-0G-19,98G-9,97G-9,98G-9,97G-9,97G-9,96G-9,96G-20G-19,98G-9,96G-9,98G-9,97G-9,98G-9,97G-9,95G | 20,13 | 12,71 |
| | | | | | | | Capital International S.A. | | | | | |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 36,71 G | 36,58G-6,58G-6,58G-6,58G-6,56G-6,56G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,53G-6,53G-6,55G-6,51G-6,53G-6,49G-6,53G-6,53G-6,49G-6,49G-6,48G-6,48G | 39,27 | 30,98 |
| 1 | Th. | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 36,92 G | 36,66G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 39,36 | 29,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Capital International S.A. | | | | | |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 29,51 G | 29,57G-9,59G-9,59G-9,59G-9,61G-9,61G-9,61G-9,62G-9,58G-9,61G-9,61G-9,58G-9,58G-9,6G-9,6G-9,61G-9,6G-9,6G-9,62G-9,6G-9,6G-9,61G-9,61G-9,61G | 30,28 | 19,95 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 28,56 G | 28,65G-8,71G-8,77G-8,8G-8,77G-8,78G-8,75G-8,75G-8,74G-8,74G-8,75G-8,74G-8,77G-8,77G-8,75G-8,78G-8,79G-8,73G-8,76G-8,71G-8,7G-8,7G-8,7G-8,7G | 32,04 | 19,28 |
| 1 | Th. | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 15,88 G | 15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,82G-5,82G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,81G-5,79G-5,79G-5,78G-5,76G-5,76G-5,77G-5,77G | 16,28 | 9,94 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 270,86 G | 271,43G-1,62G-1,66G-1,7G-1,78G-1,64G-1,71G-2,83G-2,75G-2,74G-2,68G-2,78G-2,65G-2,68G-2,68G-2,54G-2,68G-2,6G-2,52G-2,58G-2,7G-2,71G | 272,83 | 169,07 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.521,76 G | 1517,61G-8,55G-20,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 1.530,58 | 1.349,01 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.484,76 G | 1482,95G-2,95G-4,04G-4,08G-4,08G-5,3G-95,5G-88,89G-9,03G-7,35G-7,24G-7,49G-6,07G-4,52G-6,08G-6,08G-6,58G-5,03G-6,57G-7,04G-5,19G-5,19G-5,21G-3,35G | 1.592,22 | 1.035,92 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Unc.EO Fix.Inc. | 1 | 1.294,36 G | 1289,58G-92,78G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-6,93G-6,93G-6,93G | 1.298,03 | 1.082,21 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 297,32 G | 298,04G-7,34G-5,57G-5,69G-5,89G-5,8G-5,65G-5,72G-5,75G-5,8G-5,8G-5,79G-5,82G-5,65G-5,66G-5,34G-5,06G-5,24G-5,08G-5,17G-5,27G-5,25G-5,42G | 298,69 | 151,07 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 143,55 G | 143,83G-3,85G-3,89G-3,89G-3,89G-3,88G-3,85G-3,86G-3,8G-3,8G-3,83G-3,83G-3,83G-3,83G-3,83G-3,89G-3,89G-3,82G-3,85G-3,85G-3,85G-3,89G-3,89G-3,89G | 143,89 | 106,66 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 134 G | 134,11G-4,12G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,32G-4,32G-4,33G-4,33G-4,33G-4,33G-4,33G-4,49G-4,49G-4,46G-4,45G-4,45G-4,45G-4,45G-4,47G-4,47G | 134,91 | 100,38 |
| 1 | Euro 3,89 | Euro 3,74 | 11.02.20 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 87,23 G | 87,65G | 87,69 | 73,16 |
| 1 | Euro 2,28 | Euro 2,83 | 30.04.20 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 106,97 G | 106,45G-6,79G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,43G-7,43G-7,37G-7,37G-7,37G-7,25G-7,25G-7,25G | 107,8 | 82,18 |
| 1 | Th. | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 111,45 G | 110,72G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,82G-0,76G-0,76G-0,76G-0,74G-0,73G-0,78G-0,74G-0,74G-0,74G-0,68G-0,68G | 125,02 | 108,65 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Euro 1,09 | Euro 0,74 | 30.04.20 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 100,05 G | 99,68G-100,05G-0,05G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,07 | 92,53 |
| 1 | Euro 0,31 | Euro 0,17 | 30.04.20 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 118,84 G | 119G-9G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,31G-9,31G-9,31G-9,31G-9,33G-9,33G-9,33G-9,53G-9,53G-9,51G-9,48G-9,48G-9,49G-9,53G-9,53G | 119,53 | 95,8 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 240,09 G | 240,66G-1,15G-2,18G-2,18G-2,24G-2,24G-2,24G-2,16G-2,16G-2,35G-2,11G-2,11G-2,06G-2,06G-2,01G-2,24G-2,01G-1,76G-2,01G-1,99G-1,74G-1,74G-1,77G-1,77G | 242,35 | 142,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 173,18 G | 172,95G-2,95G-2,99G-2,99G-3,03G-3,28G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-3,9G-4,01G-4,01G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 174,07 | 139,52 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.788,67 G | 1787,13G-6,92G-7,01G-7,19G-7,34G-7,31G-7,38G-7,37G-8,01G-8,11G-8,15G-8,29G-8,27G-8,12G-8,37G-8,27G-8,27G-8,11G-7,95G-7,77G-7,77G-7,77G-7,77G-7,77G-8,51G | 1.788,91 | 1.634,1 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.696,2 G | 3685,02G-90,03G-0,03G-0,03G-1,86G-1,86G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,55G-6,55G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G | 3.712,61 | 3.641,44 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.678,94 G | 1680,39G-2,19G-92,03G-2,03G-2,65G-2,65G-2,65G-2,14G-2,14G-3,47G-1,77G-1,77G-1,08G-89,04G-5,71G-5,27G-5,37G-3,29G-5,14G-5,26G-3,35G-1,55G-3,45G-3,45G | 1.693,47 | 979,04 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 375,6 G | 375,93G-6,2G-6,24G-6,21G-6,18G-6,15G-6,2G-8,41G-8,4G-8,36G-8,38G-8,43G-8,36G-9,12G-9,05G-8,77G-8,77G-8,8G-8,83G-8,86G-8,9G-8,9G | 392,1 | 344,82 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 400,31 G | 402,78G-5,69G-5,35G-5,35G-4,92G-4,92G-5,01G-5,01G-5,25G-5,07G-5,51G-5,51G-5,3G-5,79G-6,39G-5,33G-5,33G-4,82G-4,82G-4,82G-4,73G-4,73G | 418,27 | 227,04 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.335,67 G | 1338,23G-8,23G-40,22G-0,28G-2,74G-2,74G-2,9G-2,03G-1,93G-0,6G-0,04G-0,12G-38,8G-7,27G-8,74G-40,22G-39,8G-6,91G-40,16G-0,4G-38,91G-8,89G-7,16G-7,16G | 1.342,9 | 705,83 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 709,5 G | 709,14G-9,16G-9,1G-9,2G-9,4G-9,4G | 709,5 | 560,94 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 243,81 G | 244,56G-4,63G-4,67G-4,67G-4,67G-4,67G-4,67G-4,72G-4,72G-6,16G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-7,67G-7,54G-7,03G-7,09G-7,18G-7,23G-7,27G-7,38G-7,38G | 247,67 | 171,87 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 257,34 G | 257,97G-8,02G-8,06G-8,06G-8,06G-8,06G-8,06G-8,1G-8,1G-9,36G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-60,62G-0,51G-0,08G-0,13G-0,21G-0,25G-0,29G-0,38G-0,38G | 260,62 | 192,7 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 202,82 G | 202,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 203,48 | 163,93 |
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 1 | | | | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 95,09 G | 94,88G | 96,31 | 83,99 |
| 1 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 113,56 G | 113,76G | 113,76 | 86,4 |
| 1 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 87,39 G | 87,44G | 89,09 | 82,84 |
| 1 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 111,94 G | 111,78G | 112,8 | 78,91 |
| 1 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 114,92 G | 115,08G | 115,62 | 78,95 |
| 1 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 116,34 G | 116,3G | 116,74 | 76,32 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Euro 1,65 | Euro 0,85 | 19.06.20 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 0,66 G | 0,66G-0,66G-0,66G-

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | US$ 0,38 | US$ 0,71 | 23.04.19 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 35,24 G | 35,32G-5,33G-5,36G-5,39G-5,39G-5,39G-5,39G-5,36G-5,36G-5,34G-5,32G-5,33G-5,31G-5,27G-5,25G-5,26G-5,33G-5,3G-5,16G-5,22G-5,18G-5,19G-5,16G-5,14G | 35,91 | 23,96 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 31,77 G | 31,74G-1,8G-1,95G-1,98G-1,95G-1,95G-1,93G-1,93G-1,92G-1,96G-1,96G-1,93G-1,93G-1,96G-1,9G-2,03-1,94G-1,96G-1,97G-2,01G-1,96G-1,96G-1,92G-1,92G-1,94G | 32,03 | 21,32 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 84,41 G | 83,93G-4,46G-4,53G-4,54G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,44G-3,97G-3,98G-4,11G-3,99G-4,02G-4,08G-4,08G-4,11G-4,11G-4,11G-4,11G | 87,21 | 58,45 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 23,64 G | 23,62G-3,62G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,65G-3,65G-3,63G-3,63G-3,63G-3,61G-3,61G-3,63G-3,63G-3,62G-3,66G-3,66G-3,66G-3,63G-3,63G-3,63G-3,63G | 24,14 | 15,88 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 41,12 G | 41,19G-1,19G-1,21G-1,21G-1,16G-1,11G-1,03G-1,03G-1,03G-1,03G-1,02G-0,97G-0,97G-0,94G-0,99G-1,08G-1,08G-1,03G-1,08G-1,08G-1,11G-1,11G-1,11G-1,1G | 41,82 | 24,58 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 28,74 G | 28,65G-8,78G-8,78G-8,81G-8,78G-8,8G-8,8G-8,8G-8,75G-8,76G-8,79G-8,7G-8,73G-8,73G-8,7G-8,74G-8,7G-8,86G-8,91G-8,86G-8,82G-8,81G-8,84G-8,84G | 28,91 | 20,52 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 31,65 G | 31,74G-1,83G-1,82G-1,84G-1,77G-1,8G-1,78G-1,78G-1,81G-1,8G-1,78G-1,79G-1,8G-1,81G-1,79G-1,85G-1,83G-1,86G-1,86G-1,83G-1,81G-1,81G-1,81G-1,81G | 32,09 | 21,75 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 14,5 G | 14,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,64G-4,64G-4,64G-4,64G-4,64G-4,63G-4,63G-4,61G-4,63G-4,63G-4,63G-4,54G-4,56G-4,56G-4,75-4,54G-4,54G-4,54G-4,54G | 14,88 | 8,03 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 43 G | 43G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,8-3,3G-3G-3G-3G-3G-3G | 43,81 | 26,7 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 47,51 G | 47,64G-7,75G-7,75G-7,8G-7,69G-7,69G-7,69G-7,69G-7,7G-7,75G-7,7G-7,7G-7,71G-7,71G-7,71G-7,71G-7,76G-7,78G-7,78G-7,77G-7,71G-7,71G-7,66G-7,66G-7,68G | 48,75 | 27,49 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,66 G | 9,75G-9,78G-9,8G-9,8G-9,8G-9,815G-9,77G-9,77G-9,765G-9,785G-9,77G-9,74G-9,745G-9,76G-9,79G-9,785G-9,765G-9,825G-9,805G-9,79G-9,79G-9,77G-9,745G | 12,31 | 6,13 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,73 G | 6,785G | 8,66 | 4,35 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 85,84 G | 85,65G-6G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-5,99G-6,13G-6,11G-6,11G-5,99G-5,99G-6,04G-6,04G-6,04G | 88,75 | 57,98 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 38,21 G | 38,28G-8,28G-8,34G-8,34G-8,34G-8,38G-8,33G-8,32G-8,28G-8,27G-8,27G-8,23G-8,19G-8,23G-8,27G-8,26G-8,12G-8,19G-8,15G-8,15G-8,11G-8,07G | 38,46 | 25,56 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.471,16 G | 2468,85G-72,75G-8,51G-8,8G-5,36G-8,36G-8,54G-8,8G-8,52G-8,63G-7,88G-4,97G-4,97G-5,07G-2,4G-5,4G-2,37G-81,92G-1,92G-1,4G-1,8G-2G-2,2G | 2.508,12 | 1.836,17 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 25,73 G | 25,76G-5,76G-5,8G-5,8G-5,8G-5,82G-5,79G-5,79G-5,76G-5,75G-5,75G-5,73G-5,7G-5,73G-5,76G-5,75G-5,72G-5,75G-5,76G-5,73G-5,73G-5,7G-5,7G | 25,86 | 17,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,4 | Euro 0,4 | 15.06.20 | | 980701 | DE0009807016 | hausInvest | 1 | 40,52 G | 40,41G-0,52G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,75-0,57G-0,57-0,6G-0,6-0,6G-0,75-0,65G-0,65G-0,65G-0,65-0,65-0,65G-0,65-0,65-0,65G-0,65G-0,65G-0,65G-0,65G-0,65-0,65-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 42,65 | 34,5 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | | | | | |
| 10 | Euro 2,51 | Euro 0,68 | 19.06.20 | | 980500 | DE0009805002 | CS EUROREAL | 1 | | 3,552G-3,552G-3,523G-3,523G-3,55G-3,55G | 4,71 | 3,52 |
| 10 | sfrs 3,96 | sfrs 1,11 | 19.06.20 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 5,91 G | 5,01-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G | 7,05 | 5,01 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 493,92 G | 491,59G | 510,29 | 465,19 |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 184,08 G | 184,28G-4,27G-4,33G-4,35G-4,34G-4,34G-4,32G-4,32G-4,32G-4,33G-4,33G-4,33G-4,35G-4,35G-4,09G-4,29G-4,28G-4,26G-4,24G-4,28G-4,24G-4,26G-4,29G-4,29G | 184,5 | 153,78 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 190,37 G | 190,62G-0,61G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,57G-0,88G-0,88G-0,88G-0,83G-0,83G-0,82G-0,84G-0,9G-0,9G | 191,31 | 148,42 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 189,39 G | 189,69G-9,68G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,71G-90,16G-0,16G-0,14G-0,07G-0,07G-0,06G-0,08G-0,17G-0,17G | 192,03 | 135,7 |
| 6 | Th. | Th. | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 30,43 G | 30,41G-0,42G-0,43G-0,45G-0,47G-0,46G-0,45G-0,43G-0,45G-0,44G-0,43G-0,39G-0,5G-0,44G-0,42G-0,46G-0,34G-0,31G-0,32G-0,33G-0,33G | 30,5 | 19,04 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 207,02 G | 207,13G-7,12G-7,32G-7,08G-7,31G-7,49G-7,49G-7,26G-7,26G-7,26G-7,11G-7,11G-7,11G-7,11G-7,17G-7,44G-7,42G-7,41G-7,16G-7,14G-7,13G-7,16G-7,24G-7,24G | 212,93 | 157,33 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 109,49 G | 109,42G-9,42G-9,46G-9,35G-9,46G-9,56G-9,55G-9,45G-9,45G-9,46G-9,35G-9,35G-9,35G-9,35G-9,43G-9,46G-9,46G-9,45G-9,33G-9,32G-9,33G-9,31G-9,35G-9,34G | 112,57 | 93,94 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 165,96 G | 165,33G-5,79G-5,95G-5,95G-5,95G-6,14G-6,14G-6,25G-6,25G-6,25G-6,25G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,02G-5,86G-5,86G-5,86G-5,73G-5,73G-5,73G | 171,23 | 142,47 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 246,59 G | 245,79G-5,79G-5,54G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,54G-5,29G-6,11G-6,41G-6,12G-6,16G-6,56G-6,4G-6,17G-6,15G-5,88G-5,91G | 264,64 | 221,44 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 195,7 G | 195,65G-5,65G-5,78G-5,56G-5,78G-5,95G-5,94G-5,74G-5,74G-5,74G-5,58G-5,58G-5,6G-5,6G-5,8G-5,95G-5,95G-5,92G-5,7G-5,68G-5,68G-5,7G-5,76G-5,76G | 200,95 | 159,85 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 265,7 G | 264,76G-4,76G-4,57G-4,86G-4,87G-4,84G-4,83G-4,83G-4,85G-4,87G-4,86G-4,86G-4,61G-4,34G-4,81G-5,18G-4,89G-4,9G-5,12G-4,83G-4,86G-4,65G-4,65G | 281,39 | 220,71 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 130,78 G | 130,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 130,8 | 119,75 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Aberd.St.(CH)Europ.Opport.Eq. | 1 | 416,77 G | 417,51G-7,81G-8,39G-8,53G-8,95G-8,53G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9,31G-8,88G-21,03G-1,03G-1,03G-1,03G-0,17G-0,17G-19,73G-9,73G-9,73G | 425,81 | 267,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Credit Suisse Funds AG** | | | | | |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 75,16 G | 75,12G-5,14G-5,1G-5,06G-5,17G-5,17G-5,13G-5,13G-5,13G-5,04G-5,04G-5,04G-5,01G-5,01G-5,35G-5,35G-5,38G-5,28G-5,3G-5,3G-5,24G-5,25G-5,23G | 78,19 | 62,97 |
| | | | | | | | **Danske Invest Management Co. S.A.** | | | | | |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 296,9 G | 297,13G-7,13G-301,73-299,09G-9,36G-8,91G-8,98G-7,49G-7,49G-7,49G-7,84G-7,48G-4,44G-4,42G-4,57G-4,25G-4,45G-4,39G-4,53G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G | 301,73 | 173,61 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 22,24 G | 22,59G-2,33G-2,36G-2,36G-2,41G-2,39G-2,33G-2,33G-2,36G-2,39G-2,44G-2,6G-2,55G-2,46G-2,46G-2,46G-2,42G-2,42G-2,45G-2,45G-2,39G-2,39G-2,41G-2,39G | 28,08 | 14,08 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 35,36 G | 35,39G-5,39G-5,43G-5,43G-5,43G-5,46G-5,43G-5,43G-5,39G-5,38G-5,82G-5,78G-5,74G-5,78G-5,82G-5,8G-5,76G-5,8G-5,82G-5,78G-5,78G-5,74G-5,74G | 35,82 | 22,06 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 87,17 G | 87,46G-7,53G-7,58G-7,68G-7,67G-7,66G-7,55G-7,5G-7,45G-7,44G-7,74G-7,63G-7,56G-7,58G-7,74G-7,72G-7,74G-7,7G-7,62G-7,65G-7,63G-7,46G | 87,85 | 54,08 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 82,31 G | 82,71G-2,75G-2,75G-2,72G-2,72G-2,65G-2,65G-2,66G-2,66G-2,72G-2,94G-3,03G-3,03G-3,04G-3,04G-3,1G-3,19G-3,19G-3,14G-3,14G-3,16G-3,16G-3,17G | 83,19 | 46,41 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 74,47 G | 74,6G-4,6G-4,64G-4,64G-4,54G-4,46G-4,31G-4,31G-4,31G-4,28G-4,2G-4,12G-4,06G-4,14G-4,32G-4,32G-4,24G-4,33G-4,33G-4,3G-4,3G-4,35G-4,32G | 78,01 | 47,92 |
| | | | | | | | **Davis Distributors LLC** | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 52,86 G | 52,79G-2,87G-2,91G-2,91G-2,89G-2,94G-2,94G-2,94G-2,92G-2,94G-2,72G-2,85G-2,85G-2,79G-3G-3,03G-2,96G-2,98G-2,98G-2,94G-2,88G-2,88G-2,91G-2,91G | 56,84 | 35,51 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 40,17 G | 40,18G-0,27G-0,26G-0,28G-0,28G-0,29G-0,27G-0,29G-0,29G-0,27G-0,35G-0,33G-0,38G-0,44G-0,31G-0,41G-0,38G-0,41G-0,48G-0,33G-0,36G-0,35G-0,38G-0,36G | 41,55 | 24,93 |
| | | | | | | | **Davy Investment Fund Services Ltd.** | | | | | |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 4,58 G | 4,6055G | 4,61 | 4,21 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 4,02 G | 4,0455G | 4,51 | 3,88 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 5,24 G | 5,451G | 5,46 | 3,94 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Prv.ETF | 1 | 5,35 G | 5,416G | 5,42 | 4,6 |
| | | | | | | | **Degroof Petercam Asset Management S.A.** | | | | | |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 227,86 G | 228,02G-8,81G-8,78G-9,06G-9,02G-9,02G-8,5G-8,5G-8,74G-8,74G-8,84G-8,84G-8,85G-8,85G-8,85G-8,85G-9,05G-9,08G-8,84G-8,84G-8,69G-8,44G-8,44G-8,54G-8,54G | 230,39 | 143,2 |
| | | | | | | | **Degroof Petercam Asset Services S.A.** | | | | | |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.377,82 G | 1377,61G-7,49G-7,51G-7,94G-7,94G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,4G-8,17G-8,38G-8,4G-8,4G-7,44G-7,25G-7G-7,04G-6,96G-7,04G-7,04G | 1.388,94 | 1.318,19 |
| | | | | | | | **Deka Immobilien Investment GmbH** | | | | | |
| 10 | Th. | Euro 1 | 10.01.20 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 52,7 G | 52,15-2,06G-2,06G-2,06G-2,09G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 56 | 48 |
| 10 | Th. | Euro 1,25 | 10.01.20 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 47,17 G | 47,2G-7,16G-7,25G-7,25G-7,16G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,16G-7,16G-7,16G-7,16G | 50,1 | 42,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 986354 | LU0075131606 | Deka-Europa Nebenwerte | 1 | 101,87 G | 102,07G-2,28G-2,09G-2,14G-2,11G-2,04G-1,94G-1,96G-2,08G-2,08G-2,05G-2,05G-2,05G-2,05G-2,11G-2,18G-2,29G-2,02G-1,97G-1,99G-2,05G-2,02G | 102,29 | 52,87 |
| 10 | Euro 2,26 | Euro 2,36 | 13.11.20 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 867,19 G | 868,29G-8,29G-9,16G-9,16G-9,16G-9,52G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-8,24G-8,24G-8,24G-8,24G-8,08G-8,08G-9,39G-8,49G-8,49G-8,49G-7,42G-7,42G | 881,72 | 562,27 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 125,66 G | 126,58G-6,78G-6,71G-6,71G-6,5G-6,5G-6,53G-6,53G-6,57G-6,57G-6,61G-6,61G-6,58G-6,71G-6,81G-6,73G-6,65G-6,25G-6,25G-6,28G-6,28G-6,34G | 134,5 | 76,75 |
| 10 | Euro 0,41 | Euro 0,08 | 13.11.20 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 60,95 G | 60,88G-1,28G-1,3G-1,3G-1,33G-1,33G-1,2G-1,2G-1,24G-1,24G-1,25G-1,25G-1,28G-1,28G-1,21G-1,21G-1,23G-1,21G-1,21G-1,15G-1,15G-1,1G-1,1G-1,1G | 65,77 | 40,1 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 149,9 G | 149,1G-9,66G-50,11G-0,26G-0,1G-0,26G-0,26G-0,32G-0,32G-0,22G-0,22G-49,99G-9,99G-9,97G-9,97G-50,21G-49,88G-9,92G-50,08G-49,56G-9,72G-9,66G-9,81G-9,81G | 152,37 | 98,97 |
| 3 | Euro 0,41 | Euro 0,05 | 17.04.20 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 38,68 G | 38,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,69G-8,69G-8,69G-8,67G-8,67G-8,67G-8,67G-8,67G | 43,26 | 36,43 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 41,01 G | 40,87G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1G-1G-1G | 44,12 | 39,36 |
| 3 | Euro 0,42 | Euro 0,15 | 17.04.20 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 38,53 G | 38,45G-8,45G-8,55G-8,55G-8,55G-8,55G-8,55G-8,58G-8,58G-8,57G-8,57G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,63G-8,63G-8,63G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G | 44,03 | 37,02 |
| 3 | Euro 0,55 | Euro 0,19 | 17.04.20 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 61,1 G | 61,16G-1,23G-1,31G-1,31G-1,22G-1,22G-1,27G-1,27G-1,17G-1,17G-1,24G-1,24G-1,22G-1,22G-1,18G-1,18G-1,21G-1,21G-1,27G-1,32G-1,32G-1,34G-1,34G-1,35G | 61,35 | 46,76 |
| 2 | Euro 3,86 | Euro 0,26 | 13.03.20 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 510,71 G | 510,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G | 517,58 | 503,89 |
| 3 | Euro 0,21 | Euro 0,16 | 17.04.20 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 42,86 G | 42,72G-2,72G-2,82G-2,82G-2,83G-2,83G-2,83G-2,82G-2,82G-2,82G-2,82G-2,83G-2,83G-2,83G-2,83G-2,87G-2,87G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G | 44,53 | 41,45 |
| 3 | Euro 0,46 | Euro 0,17 | 17.04.20 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 44,32 G | 44,17G-4,36G-4,36G-4,37G-4,37G-4,37G-4,35G-4,35G-4,36G-4,36G-4,36G-4,36G-4,36G-4,37G-4,36G-4,37G-4,37G-4,36G-4,27G-4,26G-4,25G-4,25G-4,26G-4,26G | 47,35 | 42,51 |
| 3 | Euro 0,49 | Euro 0,18 | 17.04.20 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 45,01 G | 45,02G-5,02G-5,02G-5,03G-5,03G-5,02G-5,02G-5,02G-5,02G-5,02G-5,03G-5,02G-5,02G-5,02G-5,02G-5,03G-5,03G-5,02G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G | 51,5 | 43,42 |
| 3 | Euro 0,72 | Euro 0,25 | 17.04.20 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 79,8 G | 79,77G-80,09G-0,2G-0,23G-0,2G-0,19G-0,16G-0,16G-0,16G-0,2G-0,2G-79,92G-9,92G-9,94G-9,94G-9,9G-9,95G-9,87G-80,02G-79,96G-9,96G-9,96G-9,96G-9,96G-9,95G | 80,25 | 61,13 |
| 3 | Euro 0,99 | Euro 0,34 | 17.04.20 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 118,18 G | 117,64G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,34G-8,32G-8,44G-8,46G-8,46G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G | 121,14 | 77,09 |
| 10 | Euro 0,31 | Euro 0,02 | 13.11.20 | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 38,31 G | 38,41G-8,48G-8,48G-8,54G-8,5G-8,44G-8,46G-8,49G-8,48G-8,5G-8,5G-8,51G-8,51G-8,48G-8,55G-8,54G-8,45G-8,44G-8,4G-8,41G-8,43G-8,42G | 40,45 | 24,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 0,61 | Euro 0,1 | 13.11.20 | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 41,91 G | 42,06-2,06G-2,09G-2,15G-2,13G-2,06G-2,08G-2,11G-2,09G-2,11G-2,11G-2,13G-2,13G-2,1G-2,15G-2,17G-2,11G-2,05G-2,05G-2,02G-2G-2,04G-2,03G | 44,19 | 26,81 |
| 10 | Euro15,8 | Euro11,85 | 13.11.20 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 895,26 G | 895,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G | 903,07 | 879,06 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.228,26 G | 1225,96G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G | 1.228,41 | 1.188,22 |
| 10 | Euro 4,64 | Euro 2,04 | 13.11.20 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 793,31 G | 796,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-6,34G-5,42G-6,62G-6,62G-6,87G-6,05G-7,82G-7,82G-6,99G-6,99G-6,99G-6,05G | 808,17 | 542,33 |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Renten: Euro 3-7 CF | 1 | 1.577,85 G | 1577,67G-7,34G-7,46G-7,97G-7,29G-8,21G-8,21G-8,15G-8,27G-8,49G-7,72G-8,34G-8,3G-8,76G-8,7G-8,52G-9,05G-8,99G-9,27G-8,89G | 1.581,72 | 1.448,6 |
| 10 | Euro14,1 | Euro12,76 | 13.11.20 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.066,08 G | 1066,04G-6G-5,98G-5,61G-5,69G-6,07G-6,07G-6,07G-5,65G-6,07G-6,09G-5,77G-6,09G-6,09G-6,09G-5,8G-5,79G-6,21G-6,23G-6,23G-6,23G-6,23G-6,37G | 1.081,13 | 1.037,09 |
| 10 | Euro 1,41 | Euro 1,25 | 13.11.20 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 38,98 G | 39,02G-9,02G-9,04G-9,04G-9,04G-9,04G-9,03G-9,03G-9,03G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,05G-9,05G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G | 40,98 | 30,8 |
| 3 | Euro 0,43 | Euro 0,15 | 17.04.20 | | 933744 | LU0109012194 | DekaStruktur: 2 Chance | 1 | 46,02 G | 45,85G-5,87G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,87G-5,85G-5,76G-5,85G-5,85G-5,85G-5,85G-5,85G-5,82G-5,82G-5,82G-5,82G | 48,51 | 33,6 |
| 3 | Euro 0,46 | Euro 0,16 | 17.04.20 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 54,41 G | 54,71G-4,71G-4,83G-4,86G-4,83G-4,82G-4,8G-4,8G-4,82G-4,85G-4,85G-4,83G-4,86G-4,86G-4,83G-4,9G-4,9G-4,64G-4,64G-4,65G-4,67G-4,66G-4,66G | 55,53 | 35,27 |
| 2 | Euro 1,03 | Euro 0,82 | 13.03.20 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 103,67 G | 103,68G-3,68G-3,68G-3,69G-3,69G-3,69G-3,68G-3,68G-3,69G-3,68G-3,69G-3,69G-3,69G-3,69G-3,69G-3,68G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G | 104,83 | 98,11 |
| 10 | Euro 0,22 | Euro 0,27 | 13.11.20 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 58,05 G | 57,61G-7,89G-7,9G-7,9G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,95G-7,95G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,91G-7,91G-7,91G-7,91G-7,91G | 58,18 | 49,79 |
| 10 | Euro 1,85 | Euro 1,42 | 13.11.20 | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 41,34 G | 41,34G | 45,55 | 39,95 |
| 10 | Euro 1,52 | Euro 1,09 | 13.11.20 | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 41,02 G | 40,97G | 45,09 | 39,34 |
| 10 | Euro 4,91 | Euro 0,1 | 13.11.20 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 174,55 G | 176G | 201,66 | 117,94 |
| 10 | Euro 3,73 | Euro 0,09 | 13.11.20 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 160,93 G | 162,19G | 187,23 | 107,99 |
| 10 | Euro 0,74 | Euro 0,56 | 13.11.20 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 75,34 G | 75,33G-5,32G-5,33G-5,35G-5,36G-5,36G-5,36G-5,36G-5,35G-5,35G-5,35G-5,37G-5,36G-5,37G-5,37G-5,37G-5,37G-5,37G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G | 75,5 | 66,85 |
| 10 | Euro 0,91 | Euro 0,45 | 13.11.20 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 49,49 G | 49,55G-9,64G-9,7G-9,7G-9,63G-9,63G-9,63G-9,63G-9,59G-9,59G-9,59G-9,56G-9,59G-9,59G-9,54G-9,54G-9,6G-9,58G-9,58G-9,62G-9,62G-9,62G-9,62G-9,63G | 54,77 | 34,23 |
| 10 | Euro 0,55 | Euro 0,1 | 13.11.20 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 48,2 G | 48,33G-8,4G-8,41G-8,48G-8,45G-8,44G-8,35G-8,38G-8,43G-8,4G-8,43G-8,43G-8,44G-8,45G-8,42G-8,48G-8,48G-8,45G-8,4G-8,4G-8,43G-8,43G | 53,65 | 33,74 |
| 3 | Euro 0,44 | Euro 0,16 | 17.04.20 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 42,97 G | 42,82G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,95G-2,95G-2,95G-2,95G | 46 | 41,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 39,67 G | 39,64G-9,64G-9,66G-9,66G-9,66G-9,67G-9,67G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,64G-9,66G-9,65G-9,65G-9,59G-9,6G-9,6G-9,56G-9,56G-9,57G | 45,37 | 38,33 |
| 3 | Euro 0,54 | Euro 0,19 | 17.04.20 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 59,78 G | 59,83G-9,88G-9,97G-9,97G-9,89G-9,89G-9,93G-9,93G-9,85G-9,85G-9,89G-9,89G-9,88G-9,88G-9,86G-9,86G-9,88G-9,88G-9,94G-9,98G-9,98G-9,98G-9,98G-9,98G | 59,98 | 46 |
| 3 | Euro 0,65 | Euro 0,23 | 17.04.20 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 77,38 G | 77,67G-7,75G-7,78G-7,78G-7,79G-7,79G-7,79G-7,77G-7,77G-7,82G-7,82G-7,78G-7,78G-7,72G-7,72G-7,81G-7,76G-7,76G-7,86G-7,85G-7,77G-7,77G-7,81G-7,81G | 78,83 | 50,11 |
| 10 | Euro 0,54 | Euro 0,41 | 13.11.20 | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 62,54 G | 62,53G-2,52G-2,52G-2,52G-2,52G-2,55G-2,55G-2,55G-2,55G-2,55G-2,53G-2,56G-2,55G-2,57G-2,57G-2,57G-2,56G-2,58G-2,58G-2,59G-2,58G | 62,88 | 57,92 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 122,52 G | 122,52G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 122,87 | 119,23 |
| 1 | Euro 0,56 | Euro 0,03 | 21.02.20 | | DK0A1G | LU0236907720 | Deka-GlobalOpportunities Plus | 1 | 60,88 G | 61,08G-1,15G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,16G-1,16G-1,18G-1,18G-1,18G-1,18G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 61,22 | 46,91 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 46,98 G | 47,24G-7,24G-7,25G-7,25G-7,24G-7,24G-7,19G-7,14G-7,19G-7,19G-7,19G-7,19G-7,2G-7,25G-7,35G-7,35G-7,24G-7,19G-7,19G-7,2G-7,25G-7,25G-7,24G | 48,57 | 33,9 |
| 3 | Euro 1,07 | Euro 1,03 | 17.04.20 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 124,2 G | 124,5G-4,5G-4,71G-4,73G-4,73G-4,86G-4,66G-4,77G-4,77G-4,76G-4,76G-4,68G-4,53G-4,32G-4,55G-4,44G-4,44G-4,66G-4,75G-4,73G-4,73G-4,66G-4,52G | 124,86 | 82,32 |
| 7 | Euro 1,56 | Euro 1,66 | 21.08.20 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 64,06 G | 64G-4,2G-4,4G-4,49G-4,5G-4,5G-4,41G-4,41G-4,41G-4,41G-4,41G-4,52G-4,52G-4,45G-4,38G-4,38G-4,58G-4,46G-4,23G-4,29G-4,19G-4,19G-4,23G-4,16G-4,16-4,16G | 75,74 | 39,85 |
| 7 | Euro 3,28 | Euro 3,12 | 21.08.20 | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 92,42 G | 92,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,42G-2,42G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 95,95 | 75,13 |
| 7 | Euro 6,29 | Euro 0,17 | 21.08.20 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | 344,12 G | 342,35G-2,74G-2,74G-2,74G-2,74G-2,74G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,08G-3,22G-3,33G-4,12G-4,14G-4,14G-3,76G-4,14G-4,14G | 357,15 | 251,49 |
| 7 | Euro 4,05 | Euro 0,16 | 21.08.20 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 321,16 G | 319,87G | 339 | 243,67 |
| 7 | Euro 1,23 | Euro 0,22 | 21.08.20 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 507,2 G | 503,34G | 509,26 | 336,66 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 186,2 G | 186,48G | 192,16 | 107,31 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 182,68 G | 183,31G | 183,31 | 104,74 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 10 | Euro 4,8 | Euro 4,1 | 22.05.20 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 155,46 G | 155,35G-5,56G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,56G-5,49G-5,49G-5,35G-5,35G-5,46G-4,89G-4,76G-4,87G-4,75G-4,99G-4,99G-5,01G-5,01G | 174,44 | 113,65 |
| 12 | Th. | Euro 0,19 | 14.02.20 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 203,66 G | 201,51G-4,04G-4,29G-4,29G-4,29G-4,29G-4,07G-4,07G-4,07G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,43G-4,21G-4,21G-4,21G-3,54G-3,54G-3,54G-3,54G | 204,43 | 110,52 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 184,23 G | 183,84G-4,76G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,58G-5,55G-5,54G-5,46G-5,46G-4,48G-4,52G-4,62G-4,62G | 185,58 | 99,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 12 | Th. | Euro 1,59 | 14.02.20 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 230 G | 230G-0G-0-0G-0G-0G-0G-0G-0G-26,74G-6,74G-6,74G-6,51G-6,51G-6,51G-6,51G-6,5G-6,36G-6,36G-6,36G-6,85G-6,85G-7,09G-7,09G | 232,99 | 157,31 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 122,34 G | 122,88G-3,26G-3,62G-3,54G-3,5G-3,14G-3,36G-3,28G-3,24G-3,22G-3,28G-3,18G-3,48G-3,42G-3,44G-3,48G-3,3G-3,34G-3,46G-3,42G | 124,98 | 74,59 |
| 2 | Euro 1,14 | Euro 0,62 | 10.06.20 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 35,5 G | 35,695G-5,755G-5,83G-5,805G-5,785G-5,73G-5,78G-5,745G-5,775G-5,775G-5,785G-5,78G-5,75G-5,845G-5,835G-5,77G-5,76G-5,725G-5,74G-5,765G-5,765G | 38,83 | 23,13 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 51,74 G | 52,22G-2,31G-2,35G-2,5G-2,28G-2,33G-2,28G-2,22G-2,26G-2,24G-2,18G-2,23G-2,2G-2,24G-2,13G-2,36G-2,3G-2,39G-2,33G-2,29G-2,3G-2,34G-2,32G | 53,18 | 29,31 |
| 2 | Euro 0,56 | Euro 0,49 | 10.06.20 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 19,69 G | 19,798G-9,884G-9,892G-9,916G-9,882G-9,856G-9,884G-9,898G-9,918G-9,932G-9,996G-9,978G-9,936G-9,878G-9,922G-9,922G-9,91G-9,92G-9,92G-9,92G | 20,6 | 11,86 |
| 2 | Euro 0,39 | Euro 0,33 | 10.06.20 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 33,88 G | 34,095G-4,185G-4,24G-4,155G-4,18G-4,12G-4,16G-4,18G-4,185G-4,205G-4,25G-4,255G-4,18G-4,21G-4,2G-4,2G-4,22G-4,14G-4,115G-4,11G-4,14G-4,14G | 34,26 | 19,41 |
| 2 | Euro 1,47 | Euro 1,26 | 10.06.20 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 58,68 G | 59G-9,18G-9,36G-9,32G-9,3G-9,12G-9,21G-9,22G-9,19G-9,18G-9,17G-9,19G-9,14G-9,29G-9,25G-9,27G-9,27G-9,2G-9,22G-9,27G-9,26G | 61,52 | 36,77 |
| 2 | Euro 1 | Euro 0,54 | 10.06.20 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 16,44 G | 16,528G-6,566G-6,61G-6,578G-6,532G-6,568G-6,556G-6,566G-6,548G-6,536G-6,528G-6,532G-6,532G-6,512G-6,492G-6,482G-6,488G-6,5G-6,494G | 21,21 | 11,51 |
| 2 | Euro 3,11 | Euro 1,54 | 10.06.20 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 90,96 G | 91,71G-1,69G-1,82G-1,65G-1,77G-1,63G-1,74G-1,7G-1,72G-1,72G-1,75G-1,72G-1,64G-1,72G-1,66G-1,53G-1,61G-1,59G-1,54G-1,52G-1,56G-1,52G | 102,56 | 63,74 |
| 2 | US$ 2,37 | US$ 1,37 | 10.06.20 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 204,9 G | 204,8G-4,9G-5G-4,55G-5,15G-5G-5,1G-4,9G-4,9G-4,75G-4,55G-4,65G-4,55G-4,45G-4,55G-4,65G-4,4G-4,4G-4,55G-4,55G | 208 | 135 |
| 2 | Yen179,97 | Yen109,99 | 10.06.20 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 76,61 G | 77,09G-7,11G-6,83G-7,1G-7,19G-7,19G-7,19G-7,16G-7,22G-7,2G-7,13G-7,12G-7,11G-7,17G-7,17G-7,05G-7,17G-7,14G-7,06G-7,07G-7,02G-7,02G | 78,25 | 53,47 |
| 3 | Euro 0,85 | Euro 0,42 | 10.07.20 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 121,54 G | 121,77G-1,91G-1,81G-1,95G-2,01G-1,95G-1,96G-1,96G-1,96G-1,96G-1,96G-1,87G-1,8G-1,8G-1,8G-1,8G-1,8G | 122,21 | 111,64 |
| 3 | Euro 0,95 | Euro 0,15 | 10.07.20 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 96,35 G | 96,62G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,62G-6,62G-6,62G-6,62G-6,61G-6,6G-6,56G-6,55G-6,56G-6,55G-6,55G | 97,19 | 92,53 |
| 3 | Euro 1,17 | Euro 0,51 | 10.07.20 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 106,28 G | 106,55G-6,54G-6,56G-6,59G-6,59G-6,6G-6,59G-6,59G-6,6G-6,6G-6,6G-6,63G-6,63G-6,63G-6,62G-6,61G-6,59G-6,55G-6,54G-6,55G-6,54G-6,54G | 107,08 | 100,37 |
| 3 | Euro 1,53 | Euro 0,61 | 10.07.20 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 119,7 G | 120,06G-0,01G-0,01G-0,04G-0,04G-0,06G-0,06G-0,06G-0,06G-0,09G-0,12G-0,12G-0,16G-0,16G-0,18G-0,19G-0,15G-0,05G-0,05G-0,05G-0,05G-0,05G | 120,35 | 110,19 |
| 3 | Euro 1,16 | Euro 0,59 | 10.07.20 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 136,43 G | 136,79G-6,74G-6,74G-6,89G-6,83G-6,83G-6,83G-6,79G-6,93G-6,93G-7,01G-6,94G-6,94G-6,94G-6,94G-6,94G-6,83G-6,66G-6,65G-6,66G-6,65G-6,65G | 137,29 | 123,78 |
| 3 | Euro 2,39 | Euro 1,49 | 10.07.20 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 168,37 G | 168,79G-8,87G-9,1G-9,15G-9,17G-9,1G-9,08G-9,15G-9,28G-9,49G-9,29G-9,49G-9,63G-9,56G-9,55G-9G-8,82G-8,81G-8,82G-8,81G-8,81G | 170,64 | 141,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 4,13 | Euro 1,62 | 10.07.20 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 60,06 G | 60,49G-0,46G-0,39G-0,43G-0,36G-0,41G-0,39G-0,4G-0,42G-0,41G-0,53G-0,49G-0,48G-0,5G-0,48G-0,51G-0,54G | 65,69 | 36,44 |
| 3 | Euro 0,31 | Euro 0,09 | 10.07.20 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 115,2 G | 115,5G-5,5G-5,5G-5,5G-5,69G-5,69G-5,69G-5,69G-5,69G-5,72G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,54G-5,54G-5,54G-5,54G-5,54G | 115,97 | 108,64 |
| 3 | Euro 0,81 | Euro 0,45 | 10.07.20 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 114,83 G | 115,25G-5,06G-5,11G-5,11G-5,11G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,2G-5,2G-5,15G-5,27G-5,27G-5,27G-5,27G-5,27G | 115,59 | 95,48 |
| 3 | Euro 2,93 | Euro 1,03 | 10.07.20 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 97,15 G | 97,33G-7,44G-7,45G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,54G-7,53G-7,53G-7,54G-7,59G-7,58G-7,57G-7,56G-7,51G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G | 99,23 | 92,76 |
| 3 | Euro 3,36 | Euro 1,35 | 10.07.20 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 98,81 G | 99,17G-9,04G-9,04G-9,07G-9,1G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,11G-9,11G-9,11G-9,11G-9,11G | 99,39 | 92,5 |
| 2 | Euro 0,36 | Euro 0,2 | 10.06.20 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 22,28 G | 22,31G | 23,05 | 15,24 |
| 2 | | Euro 0,02 | 10.12.20 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 12,89 G | 13,066G | 13,07 | 11,13 |
| 2 | | Euro 0,04 | 10.12.20 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 13,19 G | 13,24G | 13,24 | 11,18 |
| 2 | | Euro 0,04 | 10.12.20 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 12,42 G | 12,488G | 12,49 | 10,87 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 272,87 G | 275,17G-5,17G-5,37G-5,37G-5,12G-5,12G-5,37G-5,37G-5,45G-5,49G-5,49G-5,54G-5,37G-5,37G-4,41G-4,91G-4,91G-5,03G-4,69G-4,69G-4,75G-4,75G | 288,08 | 164,76 |
| 3 | Euro 0,5 | Euro 0,3 | 17.07.20 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 56,05 G | 56,07G-6,07G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G | 57,09 | 51,61 |
| 1 | Euro 0,57 | Euro 0,17 | 21.02.20 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 56,81 G | 56,86G-6,85G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,91G-6,91G-6,91G-6,86G-6,86G-6,86G-6,86G-6,86G | 58,45 | 52,5 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 56,62 G | 56,49G-6,71G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-7,16G-7,05G-7,08G-7,08G-7,01G-6,98G-7,01G-7,07G-7,04G | 57,72 | 34,36 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 45,31 G | 45,39G-5,39G-5,42G-5,42G-5,42G-5,42G-6,08-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,74G-5,65G-5,68G-5,67G-5,63G-5,59G-5,64G-5,68G-5,65G | 46,08 | 27,49 |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 102,3 G | 102,65G-2,8G-2,82G-2,82G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,77G-2,8G-2,72G-2,75G-2,8G-2,73G-2,68G-2,75G-2,72G-2,56G-2,58G-2,58G-2,58G | 104,64 | 64,96 |
| 10 | Euro 0,68 | Euro 0,51 | 22.05.20 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 62,65 G | 62,52G-2,65G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,73G-2,73G-2,73G-2,73G-2,69G-2,69G-2,69G-2,69G-2,69G | 62,86 | 55,61 |
| 10 | Euro 0,78 | Euro 0,21 | 13.11.20 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 142,6 G | 142,86G-3,48G-3,86G-3,9G-3,62G-3,62G-3,6G-3,6G-3,52G-3,52G-3,52G-3,41G-3,52G-3,52G-3,34G-3,61G-3,64G-3,64G-3,64G-3,64G-3,47G-3,47G-3,47G-3,47G | 153,29 | 87,17 |
| 10 | Euro 0,72 | Euro 0,71 | 13.11.20 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 53,83 G | 53,82G-3,81G-3,82G-3,82G-3,82G-3,86G-3,86G-3,86G-3,86G-3,86G-3,87G-3,87G-3,87G-3,88G-3,88G-3,88G-3,88G-3,85G-3,91G-3,89G-3,89G-3,89G-3,86G | 54,54 | 50,58 |
| 1 | Euro 0,86 | Euro 0,39 | 21.08.20 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 38,25 G | 38,33G-8,28G-8,29G-8,29G-8,3G-8,29G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,3G-8,35G-8,32G-8,32G-8,34G | 38,35 | 31,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,52 | Euro 0,49 | 21.02.20 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 53,87 G | 53,86G-3,86G-3,86G-3,87G-3,87G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,89G-3,88G-3,88G-3,88G-3,88G-3,87G-3,85G-3,85G-3,85G-3,85G | 53,95 | 49,57 |
| 10 | Euro 0,28 | Euro 0,2 | 13.11.20 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 30,09 G | 30,12G-0,09G-0,09G-0,1G-0,1G-0,09G-0,1G-0,1G-0,1G-0,1G-0,09G-0,11G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,11G-0,09G-0,08G-0,08G-0,08G-0,08G | 30,2 | 28,03 |
| 10 | Euro 1 | Euro 0,5 | 13.11.20 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 52,89 G | 53,2G-3,16G-3,16G-3,27G-3,24G-3,2G-3,14G-3,17G-3,16G-3,19G-3,21G-3,21G-3,16G-3,28G-3,27G-3,19G-3,19G-3,17G-3,04G-3,06G-3,09G-3,08G | 56,48 | 33,57 |
| 4 | Euro 1,13 | Euro 1,19 | 22.05.20 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 33,22 G | 33,23G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,23G-3,23G-3,23G-3,23G | 35,34 | 29,89 |
| 4 | Euro 1,3 | Euro 0,62 | 22.05.20 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 70,56 G | 70,98G-0,9G-0,99G-0,97G-0,79G-0,79G-0,79G-0,87G-0,87G-0,87G-0,87G-0,87G-0,77G-0,89G-0,9G-0,86G-0,86G-0,81G-0,77G-0,77G-0,77G-0,77G | 72,99 | 43,05 |
| 4 | Euro 1,03 | Euro 1,06 | 22.05.20 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 46,86 G | 46,87G-6,87G-6,87G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,9G-6,9G-6,9G-6,9G | 48,75 | 42,09 |
| 4 | Euro 0,64 | Euro 0,7 | 22.05.20 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 108,2 G | 108,17G-8,42G-8,41G-8,57G-8,53G-8,42G-8,33G-8,35G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,38G-8,53G-8,57G-8,57G-8,57G-8,46G-8,47G-8,47G-8,47G | 112,14 | 64,95 |
| 1 | Euro 1,05 | Euro 0,62 | 21.02.20 | | 847450 | DE0008474503 | DekaFonds | 1 | 111,11 G | 111,51G-1,9G-1,97G-2,22G-2,1G-2,12G-1,86G-1,91G-1,96G-1,96G-1,9G-1,93G-1,96G-1,96G-1,85G-2,03G-2,09G-2,02G-2,02G-2,04G-1,73G-1,78G-1,88G-1,83G | 117,01 | 67,08 |
| 1 | Euro 1,07 | Euro 1,42 | 21.02.20 | | 847451 | DE0008474511 | AriDeka | 1 | 68,72 G | 68,85G-9,1G-9,09G-9,24G-9,19G-9,18G-9,09G-9,09G-9,12G-9,09G-9,09G-9,09G-9,1G-9,09G-9,09G-9,12G-9,2G-9,12G-9,12G-8,75G-8,73G-8,74G-8,81G-8,81G | 75,83 | 44,83 |
| 1 | Euro 0,3 | Euro 0,32 | 21.02.20 | | 847453 | DE0008474537 | RenditDeka | 1 | 25,97 G | 25,88G-5,95G-5,95G-5,96G-5,97G-5,98G-5,98G-5,97G-5,97G-5,98G-5,98G-5,99G-5,98G-5,99G-5,99G-5,99G-5,97G-6G-6G-6G-6G-6G | 26,19 | 23,23 |
| 1 | Euro 0,24 | Euro 0,36 | 21.02.20 | | 847456 | DE0008474560 | DekaRent-international | 1 | 20 G | 20,01G-0,01G-19,99G-9,99G-9,99G-20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,02G-0G-0G-0,02G | 20,88 | 18,74 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 422,43 G | 423,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,96G-3,5G-3,96G-3,5G-3,72G-4G-3,76G-3,02G-3,02G-3,16G-3,16G | 425,22 | 275,03 |
| 9 | Euro 1,22 | Euro 1,12 | 16.10.20 | | 847475 | DE0008474750 | DekaTresor | 1 | 86,78 G | 86,71G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 87,51 | 83,51 |
| 4 | Euro 1,33 | Euro 1,46 | 22.05.20 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 22,27 G | 22,39G-2,27G-2,27G-2,27G-2,27G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,4G-2,4G-2,37G-2,35G-2,35G-2,35G | 26,23 | 21,49 |
| 1 | Euro 0,07 | Euro 0,02 | 21.02.20 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 65 G | 64,89G-4,95G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,03G-5,03G | 65,07 | 62,78 |
| 10 | Euro 0,6 | Euro 0,3 | 13.11.20 | | 977190 | DE0009771907 | Deka Aktienfds RheinEdition oA | 1 | 44,24 G | 44,38G-4,47G-4,47G-4,56G-4,5G-4,45G-4,5G-4,47G-4,5G-4,51G-4,51G-4,47G-4,57G-4,56G-4,5G-4,5G-4,36G-4,37G-4,41G-4,4G | 47,53 | 27,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 93,44 G | 93,92G-3,92G-4,11G-4,16G-4,11G-4,11G-4,06G-4,06G-4,06G-4,11G-4,11G-4,11G-4,16G-4,16G-4,11G-4,23G-3,55G-3,46G-4,01G-4,04G-4,04G-4,04G | 94,23 | 65,52 |
| 1 | Euro 3,71 | Euro 0,23 | 21.02.20 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 498,2 G | 496,43G-9,7G-9,62G-500,23G-0,01G-0,04G-499,7G-9,79G-9,58G-9,73G-9,64G-9,67G-9,68G-9,57G-500,02G-499,9G-9,83G-500,43G-0,48G-0,65G-0,61G | 502,8 | 337,82 |
| 4 | Euro 0,24 | Euro 0,15 | 22.05.20 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 40,68 G | 40,73G-0,8G-0,85G-0,85G-0,83G-0,83G-0,85G-0,85G-0,81G-0,81G-0,83G-0,83G-0,79G-0,82G-0,83G-0,88G-0,84G-0,79G-0,81G-0,79G-0,75G-0,75G-0,77G-0,77G | 42,17 | 27,39 |
| 4 | Euro 0,91 | Euro 1,22 | 22.05.20 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 28,63 G | 28,53G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,66G-8,66G-8,66G-8,66G | 32,33 | 27,87 |
| 10 | Euro 0,5 | Euro 0,4 | 13.11.20 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition Gl | 1 | 35,16 G | 35,2G-5,24G-5,25G-5,25G-5,26G-5,26G-5,26G-5,25G-5,25G-5,26G-5,26G-5,24G-5,24G-5,2G-5,2G-5,25G-5,22G-5,18G-5,22G-5,22G-5,09G-5,09G-5,12G-5,12G | 37,69 | 25,96 |
| 1 | Euro 0,8 | Euro 0,34 | 21.02.20 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 77,7 G | 78,17G-7,91G-7,91G-7,95G-7,95G-7,95G-7,91G-7,89G-7,95G-7,91G-7,95G-7,95G-7,95G-7,95G-7,92G-7,95G-8,03G-7,95G-7,95G-8,16G-8,16G-8,19G-8,19G | 78,21 | 49,75 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 79,82 G | 80,42G-0,05G-0,05G-0,13G-0,12G-79,99G-80,01G-0,09G-0,05G-0,08G-0,09G-0,11G-0,1G-0,05G-0,13G-0,19G-0,08G-0,09G-79,93G-9,93G-9,94G-9,94G | 81,86 | 59,79 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 56,77 G | 56,92G-7,01G-7,01G-6,93G-6,93G-6,99G-6,99G-6,94G-6,94G-6,99G-6,91G-6,91G-6,97G-6,88G-6,97G-6,92G-6,92G-6,95G-6,94G-6,9G-6,9G-6,89G-6,89G | 62,38 | 45,31 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 175,7 G | 175,97G-6,62G-6,62G-6,62G-6,62G-6,62G-6,37G-6,37G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,5G-6,5G-6,29G-6,29G-6,29G-6,21G-6,1G-6,1G-6,1G-6,1G | 176,62 | 93,23 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 158,62 G | 158,94G-9,07G-9,06G-9,13G-9,13G-9,07G-8,88G-9,01G-9,05G-9,1G-9,01G-9G-9,01G-9,16G-9,16G-9,03G-9,02G-8,92G-9,11G-9,04G-9,09G-9,08G | 159,16 | 85,64 |
| 7 | Euro 0,39 | Euro 0,32 | 21.08.20 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 44,82 G | 44,8G-4,78G-4,79G-4,81G-4,83G-4,83G-4,83G-4,83G-4,82G-4,83G-4,84G-4,85G-4,84G-4,85G-4,86G-4,85G-4,85G-4,84G-4,82G-4,9G-4,9G-4,9G-4,9G | 44,93 | 39,47 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 2,01 | Euro 2,6 | 21.02.20 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 103,13 G | 103,27G-3,38G-3,52G-3,52G-3,44G-3,44G-3,54G-3,54G-3,62G-3,62G-3,6G-3,49G-3,49G-3,5G-3,36G-3,55G-3,51G-3,45G-3,45G-3,46G-2,91G-2,96G-2,96G-2,96G | 121,43 | 64,49 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 46,41 G | 46,43G-6,44G-6,44G-6,45G-6,45G-6,45G-6,43G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,45G-6,44G-6,45G-6,45G-6,44G-6,45G-6,44G-6,55G-6,55G-6,55G-6,55G | 49,5 | 43,73 |
| 4 | Euro 2,88 | Euro 2,15 | 22.05.20 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 93,26 G | 93,61G-3,68G-3,78G-3,78G-3,78G-3,78G-3,78G-3,79G-3,76G-3,76G-3,76G-3,71G-3,59G-3,61G-3,61G-3,58G-3,55G-3,55G-3,54G-2,93G-2,85G-2,84G-2,84G | 103,27 | 65,67 |
| 1 | Euro 1,64 | Euro 2,19 | 21.02.20 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 55,73 G | 55,96G-6,11G-6,11G-6,25G-6,16G-6,02G-6,07G-6,16G-6,11G-6,16G-6,16G-6,18G-6,18G-6,12G-6,27G-6,25G-6,14G-5,69G-5,63G-5,65G-5,7G-5,69G | 72,34 | 36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 10 | Euro 0,41 | Euro 0,06 | 13.11.20 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage ausgewogen | 1 | 114,07 G | 114,11G-4,11G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,17G-4,17G-4,17G-4,15G-4,15G-4,15G-4,15G-4,15G | 120,15 | 104,97 |
| 3 | Euro 1,01 | Euro 0,37 | 17.04.20 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 98,46 G | 98,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G | 105,29 | 95,09 |
| 3 | Euro 1,52 | Euro 0,53 | 17.04.20 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 169,66 G | 169,08G-9,94G-70,03G-0,04G-0,03G-0,02G-0,01G-0G-0,02G-0,04G-0,04G-0,02G-0,04G-0,06G-0,02G-0,36G-0,36G-0,34G-0,31G-0,3G-0,29G-0,31G-0,36G-0,35G | 170,36 | 128,48 |
| 10 | Euro 0,15 | Euro 0,15 | 13.11.20 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,61 G | 31,47G-1,56G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,62G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,6G-1,6G | 31,66 | 28,53 |
| 4 | Euro 0,72 | Euro 0,44 | 22.05.20 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 31,6 G | 31,66G-1,68G-1,69G-1,69G-1,71G-1,71G-1,71G-1,73G-1,69G-1,69G-1,71G-1,71G-1,69G-1,69G-1,68G-1,71G-1,7G-1,71G-1,71G-1,69G-1,66G-1,64G-1,64G-1,66G | 36,85 | 23,63 |
| 4 | Euro 1,06 | Euro 0,87 | 22.05.20 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 36 G | 36,05G-6,05G-6,1G-6,1G-6,1G-6,13G-6,09G-6,09G-6,05G-6,04G-6,04G-6,01G-5,98G-6,01G-6,05G-6,03G-5,99G-6,02G-6,04G-5,94G-5,94G-5,9G-5,9G | 39,8 | 25,37 |
| 4 | Euro 0,11 | Euro 0,02 | 22.05.20 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 33,47 G | 33,55G-3,55G-3,58G-3,59G-3,58G-3,58G-3,57G-3,57G-3,57G-3,58G-3,58G-3,58G-3,59G-3,59G-3,58G-3,6G-3,6G-3,58G-3,58G-3,58G-3,55G-3,55G-3,55G-3,55G | 33,6 | 26,72 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,3 | Euro 0,3 | 12.06.20 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 45,07 G | 45,02G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 45,61 | 39,18 |
| 5 | Euro 0,32 | Euro 0,32 | 12.06.20 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 50,43 G | 50,4G-0,57G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,64G-0,63G-0,64G-0,64G-0,64G-0,58G-0,58G-0,58G-0,59G-0,59G-0,59G | 51,38 | 41,79 |
| 5 | Euro 0,35 | Euro 0,35 | 12.06.20 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 60,49 G | 60,46G-0,74G-0,85G-0,87G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,88G-0,88G-0,85G-0,88G-0,93G-0,86G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 61,51 | 44,2 |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 119,72 G | 119,26G-9,97G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,64G-9,64G-20,19G-0,19G-0,52G-0,52G-0,26G-0,26G | 120,52 | 89,13 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 3,74 | Euro 3,82 | 16.12.20 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 149,3 G | 149,23G-9,38G-9,4G-9,4G-9,46G-9,46G-9,46G-9,43G-9,43G-9,47G-9,47G-9,37G-9,37G-9,21G-9,21G-9,81G-9,83G-9,66G-9,81G-9,82G-9,64G-9,48G-9,63G-9,63G | 155,31 | 113,37 |
| 4 | Th. | Euro 0,51 | 17.12.19 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 121,03 G | 121,19G-1,19G-1,25G-1,26G-1,25G-1,24G-1,23G-1,23G-1,24G-1,25G-1,25G-1,25G-1,26G-1,26G-1,24G-1,45G-1,45G-1,43G-1,6G-1,61G-1,61G-1,62G-1,65G-1,65G | 122,02 | 97,98 |
| 1 | Euro 2,24 | Euro 2,32 | 16.12.20 | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 151,43 G | 151,62G-1,62G-1,68G-1,7G-1,69G-1,69G-1,67G-1,67G-1,67G-1,68G-1,68G-1,68G-1,7G-1,7G-1,69G-1,89G-1,88G-1,97G-2G-1,96G-1,98G-2,02G-2,02G | 155,98 | 131,21 |
| 1 | Euro 0,45 | Euro 0,1 | 16.12.20 | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | 202,59 G | 203,99G | 203,99 | 114,12 |
| 1 | Euro 0,01 | Euro 0,81 | 17.12.19 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,14 G | 0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 0,2 | 0,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 1,1 | Euro 0,2 | 16.12.20 | | 164315 | LU0159548683 | DJE-Europa | 1 | 366,15 G | 367,08G-7,7G-7,7G-8,32G-8,09G-7,93G-7,31G-7,55G-7,93G-7,7G-7,93G-7,93G-8,01G-8,01G-7,74G-8,4G-8,32G-7,86G-7,55G-7,16G-7,24G-7,47G-7,39G | 368,4 | 237,53 |
| 1 | Euro 0,77 | Euro 0,12 | 16.12.20 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 267,28 G | 267,09G-7,57G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,11G-8,11G-8,11G-8,11G-7,95G-7,95G-7,29G-7,94G-7,77G-7,77G-7,93G-7,89G-7,89G-7,79G-7,79G-7,81G | 274,41 | 191,02 |
| 1 | Euro 2,7 | Euro 1,42 | 16.12.20 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 142,64 G | 142,7G-2,71G-2,74G-2,74G-2,74G-2,72G-2,71G-2,71G-2,72G-2,73G-2,73G-2,73G-2,74G-2,74G-2,74G-2,74G-2,74G-2,72G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G | 145,3 | 135,49 |
| 1 | Euro 1,93 | Euro 1,35 | 16.12.20 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 113,91 G | 113,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-4,1G-4,1G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 116,57 | 111,93 |
| 1 | Euro 0,44 | Euro 0,08 | 16.12.20 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 162,88 G | 163,23G-3,23G-4,1G-4,1G-4,14G-4,14G-4,95G-4,19G-4,19G-4,17G-4,17G-4,18G-4,01G-4,01G-4,06G-5,94G-5,98G-4,92G-4,87G-4,7G-4,56G-4,74G-4,74G-4,49G | 183,02 | 98,85 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 445,66 G | 445,32G-6,66G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-8,22G-8,17G-8,15G-8,68G-8,7G-8,68G-8,75G-8,95G-8,95G | 451,17 | 328,88 |
| 1 | Th. | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 497,51 G | 498,35G-8,54G-8,54G-8,71G-8,71G-8,87G-8,87G-8,68G-8,68G-8,79G-8,79G-9,53G-9,53G-9,55G-500,31G-499,66G-9,66G-9,93G-9,65G-9,65G-9,71G-9,71G-9,77G | 505,89 | 370,03 |
| 1 | Euro 0,1 | Euro 0,1 | 16.12.20 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 28,89 G | 28,9G-8,91G-9G-9G-8,99G-8,99G-8,96G-8,96G-8,96G-8,96G-8,96G-8,97G-8,94G-8,94G-8,95G-8,94G-8,94G-8,95G-8,92G-8,92G-8,91G-8,89G-8,89G-8,9G-8,9G | 29,18 | 18,75 |
| 1 | Euro 0,07 | Euro 0,1 | 16.12.20 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 17,95 G | 17,95G-7,95G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,99G-7,99G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G | 19,21 | 15,85 |
| 1 | Euro 5,07 | Euro 5,28 | 16.12.20 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 208,02 G | 207,94G-8,2G-8,42G-8,42G-8,51G-8,51G-8,51G-8,51G-8,42G-8,48G-8,48G-8,48G-8,68G-8,68G-8,42G-8,5G-8,13G-8,16G-8,36G-8,36G-8,36G-8,36G-8,42G-8,42G-8,42G | 215,64 | 159,45 |
| 1 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 192,54 G | 192,43G-2,65G-2,64G-2,64G-2,71G-2,71G-2,71G-2,67G-2,67G-2,73G-2,73G-2,59G-2,59G-2,39G-2,39G-3,09G-2,93G-2,72G-2,93G-2,93G-2,69G-2,49G-2,71G-2,71G | 199,02 | 146,16 |
| 1 | Euro 0,62 | Euro 0,5 | 16.12.20 | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 290,4 G | 290,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 297,42 | 180,41 |
| 1 | sfrs 0,43 | sfrs 0,1 | 16.12.20 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 118,63 G | 117,95G-7,95G-8,07G-8,07G-8,07G-8,19G-8,19G-8,19G-8,13G-8,06G-8,09G-9,14G-9,1G-9,13G-9,18G-9,18G-9,06G-9,06G-9,88G-9,88G-9,88G-9,88G-9,82G | 124,84 | 94,8 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 138,54 G | 138,52G-8,63G-8,64G-8,65G-8,65G-8,65G-8,67G-8,66G-8,61G-8,61G-8,58G-8,56G-8,5G-8,52G-8,51G-8,47G-8,47G-8,4G-8,41G-8,44G-8,43G | 159,38 | 107,78 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 186,71 G | 187,1G-7,1G-7,19G-7,19G-6,92G-6,72G-6,51G-6,34G-6,35G-6,35G-6,28G-5,59G-5,59G-5,33G-5,55G-5,98G-5,99G-5,77G-6,01G-6,01G-5,95G-5,95G-6,09G-6G | 192,61 | 107,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Euro 0,49 | Euro 0,49 | 21.12.20 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 186,23 G | 186,22G-6,75G-6,69G-6,91G-6,71G-6,71G-7,03G-7,22G-7,29G-7,27G-7,27G-7,09G-7,09G-7,09G-7,04G-7,29G-7,28G-6,92G-7,2G-7,08G-6,91G-6,71G-6,91G-6,91G | 208,29 | 110,25 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 203,93 G | 204,3G-4,3G-4,6G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-3,76G-3,76G-3,76G-3,76G-4,55G-4,64G-4G-4,2G-4,2G-4,19G-4,19G-4,41G-4,41G | 205,49 | 84,5 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 675,14 G | 673,27G-6,91G-7,74G-7,74G-7,74G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-80,68G-0,68G-0,15G-0,15G-0,05G-0,05G-0,05G-0,37G-0,37G | 680,68 | 425,27 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 3,2 G | 3,208G-3,208G-3,215G-3,215G-3,215G-3,218G-3,213G-3,213G-3,209G-3,207G-3,193G-3,189G-3,185G-3,189G-3,193G-3,193G-3,185G-3,193G-3,195G-3,191G-3,191G-3,187G-3,183G | 3,22 | 1,92 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,38 G | 6,39G-6,41G-6,4G-6,4G-6,405G-6,405G-6,38G-6,38G-6,39G-6,39G-6,39G-6,385G-6,39G-6,39G-6,39G-6,385G-6,395G-6,39G-6,385G-6,385G-6,4G-6,4G-6,405G-6,405G | 6,41 | 3,57 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 6,05 G | 6,07G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,085G-6,085G-6,085G-6,065G-6,07G-6,06G-6,06G-6,07G-6,06G-6,065G-6,065G-6,055G-6,055G-6,05G-6,05G-6,05G | 6,09 | 3,42 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 8,22 G | 8,18G-8,24G-8,25G-8,25G-8,245G-8,245G-8,235G-8,235G-8,23G-8,225G-8,225G-8,23G-8,22G-8,22G-8,22G-8,235G-8,225G-8,21G-8,205G-8,205G-8,2G-8,195G | 8,25 | 4,8 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Euro 1,6 | Euro 0,63 | 28.08.20 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 133,4 G | 133,52G-3,6G-3,91G-3,93G-3,92G-3,86G-3,79G-3,8G-3,88G-3,9G-3,9G-3,87G-3,41G-3,39G-3,4G-3,45G-3,49G-3,42G-3,47G-3,42G-3,42G-3,45G-3,45G | 141,99 | 113,06 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 139,26 G | 139,68G-9,97G-9,93G-9,93G-9,94G-9,94G-9,78G-9,78G-9,91G-9,91G-40,6G-0,6G-0,64G-0,64G-0,64G-0,68G-0,53G-0,53G-0,44G-0,44G-0,29G-0,29G-0,35G | 157,27 | 97,13 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 154,46 G | 154,6G-4,69G-4,68G-4,77G-4,75G-4,72G-4,64G-4,65G-4,7G-4,69G-4,72G-4,52G-4,54G-4,5G-4,58G-4,58G-4,52G-4,47G-4,48G-4,51G-4,51G | 162,93 | 130,87 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 159,19 G | 159,39G-9,52G-9,52G-9,65G-9,62G-9,57G-9,44G-9,49G-9,55G-9,52G-9,57G-9,57G-60,59G-0,63G-0,54G-0,67G-0,67G-0,59G-0,51G-0,51G-0,55G-0,55G | 162,72 | 129,47 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,15 | 15.07.20 | | 980705 | DE0009807057 | grundbesitz global | 1 | 49,42 G | 49,5G-9,5G-50-49,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,58G-9,6G-9,65G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 53,2 | 42 |
| 4 | Euro 1,2 | Euro 0,8 | 15.07.20 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 51,7 G | 51,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,7G-1,7G-1,7G-1,7G | 54,38 | 44,5 |
| 10 | Euro 1 | Euro 0,75 | 16.12.20 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 37,65 G | 37,71G-7,73G-7,85G-8,08-7,85G-8,08-7,85G-7,82G-7,85G-7,85G-7,85G-8,08G-8,08bG-8,08-8G-8G-8,08-8G-8G-8,15-8G-7,94G-7,94G-7,85G-7,75G-7,91G-7,91G-7,91G-7,91G | 39,62 | 30 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 78,68 G | 78,82G-8,9G-9,07G-9,07G-9,08G-9,07G-9,07G-9,05G-9,05G-9,05G-9,07G-9,07G-9,07G-9,07G-9,05G-9,15G-9,1G-9,1G-9,08G-9,04G-8,96G-8,96G-9,03G-9,03G | 79,18 | 55,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 51,2 | 50,72G-0,72G-0,72G-0,72G-0,72G-0,83G-0,83G | 51,2 | 36,48 |
| 10 | Euro 3,6 | Euro 3,65 | 20.11.20 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 115,28 G | 115,42G-5,98-5,56G-5,52G-5,58G-5,58G-5,58G-5,51G-5,51G-5,56G-5,56-5,56G-5,51G-5,51G-5,52G-5,48G-5,44G-5,52G-5,46G-5,4G-5,43G-5,43G-5,34G-5,28G-5,33G-5,29G | 136,39 | 97,75 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 359,08 G | 360,87G-0,74G-1,11G-1,11G-0,99G-0,99G-1,11G-1,11G-0,97G-0,97G-0,71G-0,71G-0,83G-0,55G-1,27G-1,14G-1,51G-1,51G-0,77G-0,94G-1,34G-1,73G-1,73G | 364,02 | 234,95 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 100,66 G | 100,93G-1,12G-1,3G-1,23G-1,19G-1,01G-1,07G-1,19G-1,12G-1,19G-1,19G-1,21G-1,21G-1,13G-1,32G-1,3G-1,16G-1,19G-1,09G-1,09G-1,42G-1,4G | 104,25 | 63,11 |
| 6 | Euro 1,7 | Euro 1,37 | 16.07.20 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 55,65 G | 55,66G-5,66G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,68G-5,68G-5,68G-5,68G-5,67G-5,68G-5,75G-5,75G | 56,65 | 51,63 |
| 1 | Euro 0,38 | Euro 1,51 | 06.03.20 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 127,41 G | 127,1G-7,31G-7,32G-7,32G-7,42G-7,64G-7,26G-7,24G-7,11G-7,05G-7,06G-6,93G-6,78G-6,92G-7,05G-7,04G-7,02G-6,69G-6,56G-6,56G | 127,64 | 86,04 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 130,07 G | 129,83G | 138,65 | 129,28 |
| 10 | Euro 2 | Euro 0,81 | 20.11.20 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 154,02 G | 155,03G | 165,11 | 101,53 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 204,72 G | 205,93G | 207,04 | 142,41 |
| 10 | Euro 0,39 | Euro 0,07 | 20.11.20 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 126,41 G | 126,79G | 131,93 | 90,76 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 294,43 G | 295,29G-5,62G-5,71G-5,71G-5,77G-5,77G-6,11G-6,09G-6,03G-6,03G-6,07G-6,07G-5,85G-5,85G-5,61G-6,03G-5,89G-5,89G-5,77G-5,69G-5,69G-6,18G-6,51G-6,51G | 296,69 | 195,75 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 292,03 G | 292,07G | 302,52 | 224,29 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 449,12 G | 454,01G-5,11G-4,75G-4,75G-3,55G-4G-4G-4,01G-4,01G-4,07G-4,07G-4,19G-3,88G-4,55G-4,27G-4,57G-4,55G-4,09G-4,07G-3,15G-3,62G-3,62G | 465,92 | 238,71 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 132,73 G | 132,93G-3,16G-3,16G-3,32G-3,25G-3,09G-3,16G-3,19G-3,12G-3,15G-3,12G-3,16G-3,16G-3,12G-3,24G-3,22G-3,23G-3,21G-3,19G-3,16G-3,19G-3,16G-3,13G | 134,35 | 100,35 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 129,38 G | 129,56G-9,57G-9,62G-9,64G-9,63G-9,62G-9,61G-9,61G-9,62G-9,63G-9,63G-9,62G-9,64G-9,65G-9,64G-9,88G-9,86G-9,87G-9,83G-9,84G-9,82G-9,84G-9,97G-9,97G | 130,95 | 97,83 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 83,02 G | 83,25G-3,34G-3,43G-3,43G-3,42G-3,42G-3,46G-3,46G-3,45G-3,45G-3,45G-3,45G-3,48G-3,48G-3,44G-3,53G-3,46G-3,43G-3,43G-3,37G-3,37G-3,61G-3,61G-3,66G | 83,76 | 55,48 |
| 10 | Euro 1,18 | Euro 0,22 | 20.11.20 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 75,04 G | 75,24G-5,26G-5,32G-5,34G-5,35G-5,32G-5,27G-5,28G-5,32G-5,32G-5,32G-5,32G-5,35G-5,35G-5,34G-5,3G-5,34G-5,28G-5,36G-5,31G-5,33G-5,34G-5,52G-5,59G | 79,29 | 49,14 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 261,53 | 258,09G | 265,16 | 174,44 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 55,22 G | 55,42G-5,51G-5,61G-5,61G-5,47G-5,47G-5,49G-5,49G-5,44G-5,51G-5,51G-5,42G-5,42G-5,48G-5,6G-5,64G-5,56G-5,56G-5,56G-5,48G-5,57G-5,57G-5,58G-5,58G | 58,47 | 37,28 |
| 1 | Euro 0,89 | Euro 0,8 | 06.03.20 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 49 G | 49,03G-9,04G-9,05G-9,06G-9,05G-9,05G-9,03G-9,04G-9,05G-9,04G-9,05G-9,05G-9,05G-9,06G-9,04G-9,06G-9,06G-9,05G-9,05G-9,04G-9,04G-9,05G-9,05G | 50,43 | 42,02 |
| 10 | Euro 0,76 | Euro 0,1 | 20.11.20 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 89,19 G | 89,35G-9,47G-9,49G-9,59G-9,55G-9,52G-9,44G-9,51G-9,47G-9,52G-9,53G-9,53G-9,47G-9,61G-9,59G-9,5G-9,52G-9,52G-9,44G-9,46G-90,03G-0,02G | 90,16 | 57,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,51 | Euro 0,1 | 20.11.20 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 219,11 G | 220,23G-1,16G-0,2G-0,44G-0,21G-19,96G-9,72G-9,72G-20,21G-0,43G-0,43G-0,2G-0,2G-0,19G-0,19G-0,65G-0,79G-0,8G-0,8G-0,8G-0,76G-1,64G-1,86G-1,86G | 221,86 | 112,84 |
| 10 | Euro 0,38 | Euro 0,07 | 20.11.20 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 161,8 G | 162,13G-2,06G-2,11G-2,09G-2,09G-2,09G-2,27G-2,18G-2,18G-2,18G-2,03G-2,05G-2,09G-1,94G-2,22G-2,07G-2,08G-2,08G-1,95G-1,95G-2,12G-2,26G-2,27G | 165,1 | 108,95 |
| 10 | Euro 0,5 | Euro 0,05 | 20.11.20 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 95 G | 95,25G-5,25G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,67G-5,66G-5,65G-5,61G-5,61G-5,61G-5,63G-5,21G-5,21G | 96,16 | 60,9 |
| 10 | Euro 0,37 | Euro 0,07 | 20.11.20 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 145,99 G | 146,25G-6,25G-6,54G-6,54G-6,54G-6,44G-6,34G-6,34G-6,34G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 148,5 | 83,64 |
| 10 | Euro 0,22 | Euro 0,05 | 20.11.20 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 88,18 G | 88,34G-8,43G-8,53G-8,53G-8,53G-8,53G-8,51G-8,51G-8,54G-8,54G-8,57G-8,48G-8,48G-8,46G-8,37G-8,57G-8,56G-8,49G-8,49G-8,53G-8,4G-8,4G-8,45G-8,45G | 88,57 | 48,53 |
| 10 | Euro 0,4 | Euro 0,35 | 20.11.20 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 19,07 G | 19,07G-9,07G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,1G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,08G-9,08G-9,07G-9,07G-9,12G-9,11G | 19,43 | 17,75 |
| 10 | Euro 0,52 | Euro 0,1 | 20.11.20 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 197,17 G | 196,65-6,96G-6,96G-7,16G-7,28G-8G-8G-8,49-8G-8G-8G-8G-7,4G-7,4G-7,4G-7,46-7,46G-7,03G-7,46G-7,3G-7,32G-7,32G-7,21G-7,11G-7,26G-7,26G-7,26G | 201,35 | 138,64 |
| 10 | Euro 0,2 | Euro 0,05 | 20.11.20 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 55,27 G | 55,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,25G-5,27G-5,27G-5,28G-5,27G-5,27G-5,27G-5,27G-5,26G-5,27G-5,27G-5,27G-5,27G-5,27G-5,24G-5,24G | 55,75 | 53,11 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.340,85 G | 1339,48G-40,85G-0,71G-1,33G-0,91G-1,35G-0,45G-0,9G-0,9G-0,32G-0,8G-0,28G-0,35G-39,7G-9,76G-40,18G-39,19G-8,73G-9,52G-8,31G-7,89G-9,39G-9,81G-8,96G | 1.388,82 | 954,78 |
| 10 | Euro 0,56 | Euro 0,44 | 20.11.20 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 32,85 G | 32,86G-2,86G-2,86G-2,87G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,83G-2,83G | 33,11 | 30,4 |
| 10 | Euro 0,17 | Euro 0,18 | 20.11.20 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,4G-3,4G-3,4G-3,4G-3,39G-3,39G | 14,66 | 12,34 |
| 1 | Euro 0,34 | Euro 0,4 | 06.03.20 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 69,87 G | 70,22G-0,53G-0,58G-0,76G-0,68G-0,68G-0,46G-0,53G-0,6G-0,53G-0,53G-0,54G-0,53G-0,53G-0,53G-0,67G-0,66G-0,6G-0,6G-0,58G-0,57G-0,68G-0,75G-0,75G | 72,6 | 43,44 |
| 1 | Euro 0,45 | Euro 0,45 | 06.03.20 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 26,03 G | 26,02G-6,02G-6,02G-6,02G-6,02G-6,04G-6,04G-6,03G-6,04G-6,04G-6,03G-6,04G-6,04G-6,05G-6,05G-6,04G-6,04G-6,04G-6,04G-6,01G-6,04G-6,03G | 26,46 | 23,7 |
| 10 | Euro 1,24 | Euro 1,25 | 20.11.20 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 50,55 G | 50,82G-0,85G-1,01G-1,04G-1G-1,01G-0,98G-1,02G-1,07G-1,1G-1,07G-1,04G-1,07G-1,07G-1,04G-1,47G-1,43G-1,29G-1,28G-1,31G-1,44G-1,45G | 58,27 | 32,78 |
| 1 | Euro 0,6 | Euro 0,12 | 20.11.20 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 306,44 G | 301,02G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-6,22G-5,43G-5,74G-5,76G-5,43G-5,46G-5,44G-6,35G-6,35G | 310,26 | 175,05 |
| 10 | Euro 3,36 | Euro 0,19 | 20.11.20 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 418,55 G | 419,61G-20,25G-0,9G-0,66G-0,5G-0,09G-0,5G-0,25G-0,5G-0,5G-0,58G-0,74G-0,25G-4,4-0,98G-0,9G-0,25G-0,5G-0,42G-0,09G-19,93G-22,2G-2,28G | 424,4 | 230,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 115,4 G | 115,54G-5,54G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,78G-5,78G-5,76G-5,74G-5,74G-5,74G-5,75G-5,87G-5,87G | 116,98 | 92,94 |
| 10 | Euro 0,53 | Euro 0,09 | 20.11.20 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 197,39 G | 197,96G-7,96G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,96G-8,95G-8,9G-8,79G-8,81G-8,8G-8,84G-8,07G-8,07G | 199,16 | 136,64 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,95 G | 67,92G-8,03G-8,03G-8,03G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G | 68,1 | 66,18 |
| 1 | Euro 0,71 | Euro 0,69 | 06.03.20 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 33,16 G | 33,15G-3,14G-3,14G-3,16G-3,16G-3,17G-3,17G-3,16G-3,16G-3,16G-3,16G-3,18G-3,17G-3,18G-3,19G-3,18G-3,18G-3,17G-3,16G-3,16G-3,16G-3,16G-3,23G-3,23G | 33,78 | 30,63 |
| 10 | Euro 0,44 | Euro 0,07 | 20.11.20 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 148,76 G | 148,87G-8,87G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-9,1G-9,09G-9,09G-9,07G-9,07G-9,06G-9,07G-9,42G-9,42G | 149,42 | 115,38 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 437,15 G | 438,16G-41,49G-1,01G-2,27G-1,75G-1,75G-0,19G-0,65G-0,79G-0,79G-0,6G-0,6G-0,54G-0,6G-0,48G-1,36G-1,58G-1,45G-1,45G-0,83G-0,28G-1,19G-1,63G-1,63G | 448,44 | 247,7 |
| 1 | Euro 1,26 | Euro 1,26 | 06.03.20 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 119,89 G | 120,2G-0,2G-0,31G-0,34G-0,31G-0,3G-0,28G-0,28G-0,28G-0,32G-0,32G-0,31G-0,35G-0,35G-0,31G-0,39G-0,4G-0,32G-0,32G-0,32G-0,34G-0,19G-0,19G | 120,4 | 93,79 |
| 4 | Euro 0,12 | Euro 0,11 | 19.05.20 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 34,22 G | 34,25G-4,27G-4,27G-4,28G-4,28G-4,27G-4,26G-4,26G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,28G-4,28G-4,27G-4,27G-4,26G-4,26G-4,31G-4,31G | 34,62 | 29,79 |
| 6 | Euro 0,82 | Euro 0,33 | 16.07.20 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 68,03 G | 68,14G-8,22G-8,22G-8,29G-8,26G-8,26G-8,17G-8,19G-8,24G-8,22G-8,24G-8,24G-8,24G-8,27G-8,22G-8,29G-8,29G-8,22G-8,24G-8,2G-8,21G-8,33G-8,33G | 71,96 | 54,58 |
| 8 | Euro 4,62 | Euro 2,19 | 16.09.20 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 338,48 G | 337,64G | 375,35 | 274,7 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 285,11 G | 284,99G-5,36G-5,79G-5,79G-5,49G-5,49G-5,53G-5,53G-5,19G-5,49G-5,49G-5,51G-5,51G-5,45G-5,45G-5,55G-5,45G-5,45G-5,57G-5,57G-5,57G-5,86G-5,86G-5,9G | 315,01 | 208 |
| 10 | Euro 0,91 | Euro 0,87 | 20.11.20 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 149,12 G | 149,28G-9,5G-9,98G-9,98G-9,9G-9,9G-9,83G-9,83G-9,67G-9,82G-9,75G-9,75G-9,81G-9,72G-9,88G-50,02G-49,92G-9,92G-9,69G-9,64G-50,53G-0,53G-0,57G | 153,36 | 98,32 |
| 10 | Euro 0,65 | Euro 0,13 | 20.11.20 | | 849089 | DE0008490897 | DWS US Growth | 1 | 301,89 G | 301,72G-2,18G-2,5G-2,7G-2,64G-2,74G-2,74G-2,78G-2,6G-2,6G-2,56G-2,52G-2,38G-2,04G-2,2G-1,95G-1,57G-1,98G-1,3G-0,94G-2,02G-2,36G-2,19G | 316,83 | 185,54 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 70,01 G | 70,33G-0,4G-0,32G-0,32G-0,31G-0,31G-0,38G-0,38G-0,36G-0,36G-0,37G-0,37G-0,29G-0,28G-0,28G-0,35G-0,33G-0,26G-0,26G-0,25G-0,17G-0,43G-0,43G-0,41G | 70,59 | 41,14 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 236,62 G | 237,91G-8,85G-9,28G-9,88G-9,81G-9,81G-8,13G-8,93G-9,23G-9,23G-9,13G-9,13G-9,18G-9,18G-8,99G-9,56G-9,56G-9,51G-9,51G-9,18G-9,17G-8,9G-9,1G-9,1G | 249,63 | 127,66 |
| 10 | Euro 1,32 | Euro 1,47 | 20.11.20 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 40,23 G | 40,25G-0,27G-0,27G-0,29G-0,18G-0,19G-0,18G-0,18G-0,28G-0,27G-0,18G-0,27G-0,18G-0,17G-0,27G-0,28G-0,28G-0,28G-0,28G-0,18G-0,18G-0,18G-0,24G-0,24G | 41,49 | 32,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 1,55 | Euro 3,43 | 27.11.20 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 592,15 G | 593,4G-4,6G-4,73G-4,73G-4,85G-4,85G-4,85G-4,67G-4,67G-5,16G-4,54G-4,54G-4,47G-3,85G-3,85G-4,87G-4,3G-3,67G-4,3G-4,23G-3,61G-4,91G-5,62G-5,62G | 597,92 | 377,84 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 78,24 G | 78,28G-8,37G-8,73G-8,75G-8,77G-8,77G-8,71G-8,71G-8,69G-8,69G-8,69G-8,7G-8,7G-8,67G-8,64G-8,73G-8,42G-8,43G-8,43G-8,39G-8,47G-8,66G-8,66G-8,68G | 78,77 | 46,98 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 206,08 G | 206,62G-6,84G-6,95G-6,95G-6,96G-6,96G-6,71G-6,71G-6,93G-6,93G-6,78G-6,78G-6,88G-6,88G-6,7G-6,89G-6,63G-6,63G-6,54G-6,54G-6,84G-6,84G-6,92G | 210,81 | 134,99 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 162,44 G | 162,94G-3,47G-3,35G-3,52G-3,52G-3,52G-3,13G-3,3G-3,32G-3,32G-3,21G-3,21G-3,26G-3,26G-3,2G-3,37G-3,44G-3,44G-3,37G-3,37G-3,33G-3,96G-4,12G-4,12G | 181,25 | 116,81 |
| 10 | Euro 3,24 | Euro 2,87 | 20.11.20 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 94,4 G | 93,98G-4,31G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,73G-4,73G-4,73G-4,71G-4,71G-4,53G-4,53G-4,61G-4,61G | 116,28 | 89,83 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 135,92 G | 136,01G-6,07G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,37G-6,47G-6,43G-6,43G-6,54G-6,45G-6,42G-6,45G-6,26G-6,2G-7,02G-7,02G-7,02G | 137,02 | 105,76 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 117,86 G | 117,6G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G | 118,07 | 101,93 |
| 6 | Euro 0,23 | Euro 0,05 | 16.07.20 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 68,67 G | 68,69G-8,72G-8,71G-8,74G-8,73G-8,73G-8,71G-8,72G-8,72G-8,71G-8,72G-8,72G-8,71G-8,73G-8,72G-8,72G-8,73G-8,72G-8,72G-8,72G-8,72G-8,77G-8,76G | 76,58 | 61,11 |
| 10 | Euro 0,48 | Euro 0,11 | 20.11.20 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 128,19 G | 128,5G-8,51G-8,61G-8,63G-8,63G-8,6G-8,58G-8,58G-8,61G-8,62G-8,63G-8,62G-8,65G-8,65G-8,61G-8,69G-8,69G-8,62G-8,62G-8,62G-8,63G-8,64G-8,49G-8,49G | 128,69 | 101,62 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 108,93 G | 108,54G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-9,1G-9,1G | 116,66 | 103,66 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 156,94 G | 156,29G-6,87G-6,87G-6,87G-6,87G-7G-7G-7G-7G-6,97G-6,97G-6,97G-6,97G-6,77G-6,77G-7,2G-7,13G-7,13G-7,13G-7,13G-6,95G-7,19G-7,19G-7,19G | 167,94 | 140,34 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 72,36 G | 72,31G-2,38G-2,43G-2,47G-2,51G-2,72G-2,72G-2,71G-2,78G-2,73G-2,68G-2,72G-2,79G-2,86G-2,86G-3,78-2,79G-2,72G-2,67G-2,57G-2,52G-2,53G-2,6G-2,61G | 74,48 | 49,1 |
| 10 | Euro 0,15 | Euro 0,05 | 20.11.20 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 54,09 G | 54,19G-4,24G-4,37G-4,37G-4,38G-4,38G-4,41G-4,41G-4,41G-4,41G-4,39G-4,39G-4,35G-4,35G-4,36G-4,36G-4,33G-4,29G-4,29G-4,23G-3,93G-3,93G-3,96G | 57,87 | 36,68 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 176,38 G | 175,36G-6,05G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-6,99G-6,99G-6,78G-6,78G-7,02G-6,87G-6,68G-6,86G-6,66G-6,46G-6,92G-6,92G-6,92G | 179,22 | 127,92 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,73 | Euro 1,1 | 06.03.20 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 71,46 G | 70,72G-0,67G-0,74G-0,9G-0,85G-1,1G-1,19G-1,24G-0,97G-1,1G-1,14G-1,13G-1,13G-1,21G-0,86G-0,94G-0,98G-0,98G-1,01G-1,01G-1,05G-1,05G-1,06G-1,06G | 86,31 | 53,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,47 | Euro 0,15 | 06.03.20 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 140,58 G | 139,71G-9,72G-9,82G-9,85G-9,85G-9,82G-9,8G-9,8G-9,83G-9,84G-9,84G-9,84G-9,86G-9,86G-9,83G-40,32G-0,24G-0,21G-0,18G-0,16G-0,2G-0,27G-0,26G | 143,44 | 95,6 |
| 1 | Euro 5,81 | Euro 6,2 | 06.03.20 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 140,97 G | 141,4G-1,54G-1,56G-1,56G-1,6G-1,6G-1,6G-1,57G-1,57G-1,63G-1,63G-1,52G-1,52G-1,42G-1,42G-1,56G-1,45G-1,28G-1,43G-1,44G-1,27G-1,27G-1,3G-1,3G | 179,5 | 113,51 |
| 1 | Euro 0,23 | Euro 0,05 | 06.03.20 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 96,76 G | 96,8G-7,81G-8,21G-8,14G-8,29G-8,29G-8,28G-8,25G-8,24G-8,25G-8,23G-8,17G-8,16G-8,06G-100,3G-0,34G-99,45G-9,34G-9,46G-9,35G-9,33G | 121,89 | 58,06 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 129,57 G | 129,24G-9,39G-30,66G-0,67G-0,67G-0,82G-1,06G-0,75G-0,92G-0,77G-0,72G-0,52G-0,06G-0,2G-0,41G-0,86G-0,71G-0,6G-1,36G-1,26G-0,84G-0,82G-0,54G-0,24G | 157,14 | 75,39 |
| 1 | £ 2,66 | £ 3,03 | 06.03.20 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 134,7 G | 133,86G-3,86G-3,93G-3,93G-3,94G-4,12G-4,33G-4,33G-4,33G-4,19G-4,28G-4,28G-4,27G-4,13G-4,3G-4,42G-4,42G-4,43G-4,43G-4,36G-4,36G-4,32G-4,32G | 163,17 | 100,13 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 172,85 G | 172,01G-2,47G-2,53G-2,62G-2,62G-2,69G-2,71G-2,68G-2,64G-2,67G-2,75G-2,68G-2,75G-2,75G-2,75G-2,75G-2,67G-2,62G-2,62G-2,63G-2,63G-2,62G | 174,32 | 150,2 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 163,5 G | 163,21G-3,18G-3,18G-3,29G-3,29G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,41G-3,35G-3,41G-3,41G-3,41G-3,41G-3,36G-3,29G-3,31G-3,28G-3,31G-3,31G | 165,41 | 140,66 |
| 1 | Euro 0,37 | Euro 0,07 | 06.03.20 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 107,73 G | 107,48G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G | 107,76 | 93,01 |
| 1 | Euro 0,41 | Euro 0,07 | 06.03.20 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 128,47 G | 127,94G-8,39G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,75G-8,75G-8,75G | 128,93 | 99,03 |
| 1 | Euro 0,43 | Euro 0,07 | 06.03.20 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 140,04 G | 139,94G-40,54G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,53G-0,53G-0,38G-0,38G-0,56G-0,45G-0,45G-0,45G-0,45G-0,29G-0,45G-0,6G-0,6G | 140,6 | 97,32 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 131,05 G | 130,73G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,33G-1,33G-1,33G | 144,97 | 117,08 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 154,34 G | 155,04G-5,07G-5,07G-5,06G-5,06G-5,12G-5,12G-5,15G-5,15G-5,08G-5,08G-4,94G-4,92G-4,97G-5,08G-4,95G-4,84G-4,89G-4,74G-4,71G-4,55G-4,72G-4,72G | 188,66 | 123,97 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 73,75 G | 72,97G-2,91G-2,99G-3,15G-3,16G-3,39G-3,46G-3,46G-3,35G-3,35G-3,35G-3,35G-3,38G-3,47G-3,05G-3,15G-3,18G-3,18G-3,21G-3,21G-3,25G-3,25G-3,27G-3,27G | 87,57 | 55,32 |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 68,49 G | 68,05G-8,05G-8,05G-8,05G-8,07G-8,23G-8,32G-8,29G-8,29G-8,29G-8,22G-8,26G-8,26G-8,27G-8,2G-8,28G-8,33G-8,33G-8,34G-8,34G-8,3G-8,3G-8,28G-8,28G | 82,08 | 51,7 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 48,86 G | 48,58G-8,58G-8,61G-8,61G-8,61G-8,67G-8,77G-8,74G-8,74G-8,75G-8,71G-8,72G-8,72G-8,72G-8,68G-8,72G-8,77G-8,77G-8,77G-8,77G-8,75G-8,75G-8,73G-8,73G | 58,34 | 36,62 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 123,34 G | 123,22G | 129,27 | 88,4 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 217,13 G | 218G-8G-8G-8G-21-18G-8G-8G-8G-8G-8G-8G-8G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 221,8 | 166,97 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | £ 0,43 | £ 0,15 | 06.03.20 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 144,26 G | 142,76G-2,94G-3,06G-3,06G-3,06G-3,17G-3,16G-3,16G-3,48G-3,35G-3,2G-3,08G-3,07G-3,07G-3,45G-3,15G-3,27G-3,51G-3,52G-3,36G-3,38G-3,45G | 147,14 | 94,82 |
| 1 | Euro 1,14 | Euro 1,07 | 06.03.20 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 131 G | 130,95G-0,92G-0,93G-1,02G-1,02G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,11G-1,07G-1,11G-1,11G-1,11G-1,11G-1,11G-1,07G-1,02G-1,03G-1,01G-1,03G-1,03G | 132,45 | 112,24 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 145,3 G | 145,28G-5,29G-5,32G-5,34G-5,33G-5,33G-5,32G-5,32G-5,32G-5,33G-5,34G-5,33G-5,34G-5,35G-5,34G-5,39G-5,38G-5,38G-5,4G-5,4G-5,4G-5,41G-5,41G-5,4G | 145,41 | 116,48 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 206,66 G | 206,57G-6,6G-6,44G-6,4G-4,85G-4,66G-4,75G-4,91G-4,87G | 235,11 | 165,65 |
| 1 | Euro 4,58 | Euro 4,96 | 06.03.20 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 157,07 G | 157,86G-7,98G-7,92G-7,99G-8,05G-8,05G-7,99G-7,99G-7,99G-7,92G-7,95G-7,95G-7,97G-7,9G-7,96G-8,11G-8,15G-8,22G-8,32G-8,38G-8,34G-8,32G-8,36G-8,36G | 185,84 | 126,8 |
| 1 | Euro 0,4 | Euro 0,16 | 06.03.20 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 116,8 G | 115,51G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 121,86 | 95,78 |
| 1 | Euro 1,82 | Euro 1,53 | 06.03.20 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 193,85 G | 194,88G-5,67G-5,45G-5,96G-5,96G-5,73G-5,3G-5,3G-5,49G-5,4G-5,4G-5,41G-5,41G-5,37G-5,37G-5,58G-5,77G-5,67G-5,67G-5,65G-5,65G-5,42G-5,42G-5,44G | 203,78 | 104,94 |
| 1 | Euro 3,18 | Euro 2,53 | 06.03.20 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 89,04 G | 88,72G-8,7G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G | 91,41 | 82,97 |
| 1 | Th. | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-Europ. Top Dividend | 1 | 167,32 G | 168,21G-8,57G-8,49G-8,49G-8,5G-8,5G-8,33G-8,33G-8,47G-8,47G-8,35G-8,35G-8,43G-8,26G-8,44G-8,26G-8,26G-8,17G-8,17G-8G-8G-8,07G | 181,68 | 116,46 |
| 1 | Euro 4,41 | Euro 4,49 | 06.03.20 | | DWS1D9 | LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 133,71 G | 134,43G-4,72G-4,65G-4,65G-4,66G-4,66G-4,52G-4,52G-4,64G-4,64G-4,54G-4,54G-4,6G-4,6G-4,61G-4,47G-4,47G-4,39G-4,39G-4,28G-4,28G-4,28G | 150,33 | 92,99 |
| 1 | Euro 0,36 | Euro 0,06 | 06.03.20 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 110,32 G | 112G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2-0,44G-0,42G-0,47G-0,46G-0,43G-0,44G-0,43G-0,4G-0,41G-0,53G-0,53G | 112 | 92,13 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 183,25 G | 184,04G-4,31G-4,27G-4,47G-4,25G-4,25G-4,08G-4,14G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,17G-4,17G-4,32G-4,04G-4,04G-4,03G-4,03G-3,78G-3,78G-3,78G | 201,69 | 113,86 |
| 1 | Th. | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 201,26 G | 200,13G-0,13G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-1,01G-1G-1G-0,9G-0,89G-0,89G-0,89G-1G-1G | 230,81 | 160,33 |
| 1 | Euro 4 | Euro 4 | 06.03.20 | | DWS1KV | LU1054320970 | DWS Inv.-Multi Asset Income | 1 | 96,59 G | 96,19G-6,44G-6,48G-6,48G-6,51G-6,51G-6,51G-6,5G-6,5G-6,5G-6,5G-6,5G-6,37G-6,37G-6,37G-6,44G-6,38G-6,26G-6,36G-6,36G-6,27G-6,27G-6,27G-6,27G | 102,41 | 72,52 |
| 1 | Euro 0,42 | Euro 0,07 | 06.03.20 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 136,78 G | 136,97G-6,97G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,3G-7,29G-7,28G-7,24G-7,25G-7,23G-7,26G-7,29G-7,29G | 137,3 | 103,67 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 111,82 G | 111,73G | 148,18 | 87 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 272,63 G | 275,02G | 275,02 | 186,07 |
| 1 | Euro 0,87 | Euro 2,09 | 06.03.20 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 255,18 G | 257,41G | 257,41 | 174,03 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 243,59 G | 245,72G | 245,72 | 167,11 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.179,56 G | 11179,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-80,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 11.222,02 | 11.031,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | A0F426 | LU0225880524 | DWS Euro Money Market Fund | 1 | 100,25 G | 100G-0,18G-0,18G-0,18G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,69 | 98,68 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 46,89 G | 47,19G | 47,19 | 41,11 |
| 1 | | | | | A2P4XG | LU2178481649 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF | 1 | 45,24 G | 45,24G | 45,28 | 44,85 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 21,5 G | 21,66G | 22,8 | 15,15 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 64,55 G | 64,49G | 65,1 | 62,01 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 132,82 G | 132,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G | 133,02 | 123,5 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 282,89 G | 284,35G-4,95G-5,39G-5,71G-5,85G-5,85G-5,43G-5,43G-5,63G-5,63G-5,73G-5,73G-5,95G-5,95G-5,86G-5,86G-6,56G-5,89G-5,89G-5,37G-5,37G-5,37G-5,37G-5,29G | 286,56 | 156,48 |
| 1 | Euro 0,92 | Euro 1,89 | 06.03.20 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 281,64 G | 282,65G-3,27G-3,23G-3,47G-3,61G-3,2G-2,76G-2,95G-3,57G-3,65G-4,04G-3,94G-4,04G-4,08G-4,17G-4,49G-5,11G-4,76G-4,61G-4,56G-4,4G-4,34G-4,48G-4,48G | 285,11 | 155,6 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 254,88 G | 257,38G-7,8G-7,8G-8,22G-8,06G-8,01G-7,75G-7,96G-7,8G-7,96G-8,01G-8,01G-7,85G-8,28G-8,22G-7,91G-7,96G-7,96G-7,7G-7,75G-7,91G-7,85G | 258,28 | 138,09 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 317,25 G | 319,4G-20,02G-19,83G-20,22G-0,08G-0,03G-19,63G-20,02G-19,97G-20,05G-0,07G-19,87G-9,75G-20,13G-0,07G-19,58G-9,77G-9,51G-9,38G-9,2G-9,45G-9,45G | 320,22 | 175,35 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 253,23 G | 253,64G-3,64G-3,61G-3,61G-3,34G-3,34G-3,22G-3,22G-3,22G-3,22G-3,14G-3,14G-2,83G-2,83G-3G-3G-2,86G-2,86G-2,88G-2,88G-2,72G-2,72G-2,49G-2,49G | 253,64 | 166,69 |
| 1 | Euro 0,82 | Euro 1,34 | 06.03.20 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 240,13 G | 240,53G-0,53G-0,43G-0,42G-0,37G-0,3G-0,3G-0,04G-0,04G-0,04G-0,04G-0,04G-39,84G-9,78G-9,78G-9,79G-9,79G-9,79G-9,88G-9,75G-9,75G-9,44G-9,44G-9,44G | 240,53 | 157,12 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig | 1 | 109,21 G | 109,15G | 109,89 | 102,3 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 148,52 G | 148,61G-8,62G-8,69G-8,72G-8,72G-8,68G-8,63G-8,65G-8,67G-8,69G-8,7G-8,7G-8,72G-8,72G-8,72G-8,7G-8,72G-8,69G-8,68G-8,69G-8,68G-8,69G-8,69G-8,69G | 155,45 | 127,17 |
| 1 | Euro 0,89 | Euro 0,07 | 06.03.20 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 145,03 G | 144,82G-5,32G-5,32G-5,38G-5,36G-5,36G-5,29G-5,34G-5,32G-5,34G-5,34G-5,33G-5,37G-5,32G-5,39G-5,38G-5,36G-5,34G-5,3G-5,31G-5,33G-5,33G | 151,69 | 123,68 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 139,52 G | 139,46G-9,46G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,66G-9,66G-9,65G-9,63G-9,63G-9,63G-9,64G-9,67G-9,67G | 147,12 | 120,58 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 118,27 G | 119,06G | 119,98 | 81,43 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 106,11 G | 106,19G-7,31G-7,5G-7,74G-7,66G-7,74G-7,86G-7,81G-7,81G-7,81G-7,81G-7,76G-7,69G-7,65G-7,62G-10,03G-0,09G-9,2G-9,1G-8,98G-9,05G-9,08G-9,03G-8,92G | 133,97 | 63,04 |
| 1 | Th. | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 82,93 G | 82,91G-3,78G-3,93G-4,12G-4,03G-4,12G-4,22G-4,18G-4,18G-4,18G-4,18G-4,11G-4,09G-4,08G-4,05G-5,87G-5,94G-5,26G-5,19G-5,09G-5,14G-5,1G-5,09G | 104,56 | 49,23 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 294,68 G | 294,92G-5,47G-5,88G-5,88G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-5,77G-5,53G-5,85G-6,26G-5,6G-5,42G-5,42G-5,27G-4,93G-5,04G-5,04G-5,04G | 312,76 | 210,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 227,42 G | 227,2G-7,2G-7,47G-7,72G-7,72G-7,72G-7,72G-7,72G-7,8G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,48G-7,48G-8,13G-7,85G-7,49G-7,57G-7,57G-7,27G-7,27G-7,59G-7,59G | 240,42 | 162,21 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 154,38 G | 153,43G-3,43G-3,57G-3,57G-3,57G-3,53G-3,52G-3,52G-3,52G-3,56G-3,56G-3,56G-3,6G-3,6G-3,56G-4,07G-4,05G-3,99G-3,93G-3,94G-3,93G-3,96G-4,04G-4,04G | 157,35 | 105,64 |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 140,28 G | 139,22G-9,28G-9,58G-9,65G-9,59G-9,58G-9,61G-9,72G-9,77G-9,77G-9,66G-9,72G-9,72G-9,65G-40,48G-0,41G-0,13G-0,12G-0,18G-0,17G-0,25G-0,27G | 143,33 | 93,83 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 121,18 G | 120,19G-0,22G-0,29G-0,36G-0,36G-0,36G-0,34G-0,34G-0,42G-0,42G-0,46G-0,46G-0,32G-0,23G-0,33G-1,09G-0,95G-0,67G-0,81G-0,82G-0,75G-0,74G-0,71G-0,71G | 123,43 | 81,98 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 141,36 G | 140,71G-0,71G-0,65G-0,67G-0,65G-0,65G-0,65G-0,65G-0,65G-0,64G-0,63G-0,66G-0,6G-0,44G-0,59G-0,59G-0,42G-0,42G-0,6G-0,45G-0,45G-0,3G-0,3G-0,27G | 154,52 | 124,02 |
| 1 | Euro 5,32 | Euro 4,54 | 06.03.20 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 96,53 G | 96,18G-6,25G-6,59G-6,59G-6,59G-6,64G-6,64G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G | 99,7 | 76,56 |
| 1 | Euro 1,86 | Euro 1,69 | 06.03.20 | | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 102,84 G | 102,82G-2,81G-2,81G-2,85G-2,85G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,89G-2,87G-2,89G-2,89G-2,89G-2,89G-2,87G-2,85G-2,85G-2,85G-2,77G-2,77G | 104,28 | 94,63 |
| 1 | Euro 4,36 | Euro 3,88 | 06.03.20 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 116,64 G | 116,59G-6,53G-6,54G-6,57G-6,57G-6,55G-6,5G-6,51G-6,5G-6,52G-6,55G-6,56G-6,55G-6,55G-6,54G-6,57G-6,54G-6,55G-6,56G-6,59G-6,61G-6,59G-6,59G-6,63G | 120,14 | 90 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 106,12 G | 105,43G-5,43G-5,46G-5,46G-5,46G-5,57G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,32G-5,32G-5,39G-5,39G-5,32G-5,26G-5,32G-5,35G-5,24G-5,24G-5,24G-5,24G | 117,02 | 105,24 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 134,9 G | 136G | 168,73 | 73,1 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 114,53 G | 114,12G-4,11G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G | 115,2 | 106,75 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 61,65 G | 61,17G | 64,61 | 60,78 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 146,8 G | 146,6G-6,63G-6,65G-6,66G-6,67G-6,66G-6,57G-6,59G-6,59G-6,48G-6,44G-6,42G-6,36G-6,53G-6,25G-6,17G-6,17G-6,14G-6,12G | 167,93 | 146,12 |
| 1 | £ 2,88 | £ 1,02 | 17.06.20 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 200,38 G | 201,21G-1,32G-1,42G-1,4G-1,8G-1,86G-1,8G-1,59G-1,35G-1,12G-1,14G-1,14G-1,12G-1,12G | 220,26 | 187,31 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,64 G | 127,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,19G-7,19G-7,19G-7,19G | 127,95 | 122,29 |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 143,81 G | 143,18G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-2,96G-2,96G-2,96G-2,96G-2,96G | 165,94 | 142,96 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 244,4 G | 244,3G-4,87G-4,96G-5,01G-4,93G-5,01G-4,91G-5,05G-5,1G-5,24G-5,23G-5,4G-5,21G-4,88G-4,62G-4,6G-4,58G-4,54G | 249,81 | 225,1 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 257,74 G | 258,1G-8,21G-8,54G-8,55G-8,56G-8,52G-8,57G-8,6G-8,77G-8,66G-8,77G-8,85G-8,8G-8,77G-8,47G-8,3G-8,28G-8,28G-8,28G-8,28G | 259,42 | 230 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 168,31 G | 168,5G-8,69G-8,71G-8,72G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,74G-8,74G-8,75G-8,75G-8,75G-8,71G-8,49G-8,49G-8,49G-8,49G-8,49G | 169,06 | 158,69 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 210,12 G | 210,68G-0,65G-0,7G-0,74G-0,75G-0,75G-0,75G-0,74G-0,76G-0,8G-0,78G-0,8G-0,83G-0,82G-0,82G-0,79G-0,74G-0,5G-0,5G-0,5G-0,5G-0,5G | 210,98 | 193,82 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 251,26 G | 251,89G-1,86G-2G-2,06G-2,08G-2,09G-2,07G-2,06G-2,09G-2,11G-2,2G-2,14G-2,21G-2,27G-2,23G-2,17G-1,82G-1,78G-1,78G-1,78G-1,78G | 252,51 | 226,56 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 290,38 G | 290,92G-1G-1,2G-1,35G-1,36G-1,35G-1,45G-1,6G-1,65G-1,62G-1,51G-1,25G-1G-0,98G-1G-0,98G-0,98G | 292,26 | 257,3 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 427,2 G | 427,96G-8,09G-8,75G-9,29G-9,38G-9,38G-9,21G-9,17G-9,49G-9,72G-30,14G-0,5G-0,21G-0,23G-29,9G-9,05G-8,72G-8,48G-8,44G-8,44G-8,44G | 431,91 | 359,21 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 485,76 G | 486,62G-7,66G-8,46G-8,52G-8,51G-8,32G-8,11G-9,24-8,9G-9,79G-9G-90,28G-89,83G-9,83G-9,57G-7G-6,62G-6,56G-6,56G-6,56G | 493,21 | 392,2 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 250,9 G | 251,17G-1,35G-1,39G-1,47G-1,49G-1,47G-1,52G-1,44G-1,8G-1,62G-2,26G-2,5G-2,33G-2,29G-1,52G-1,46G-1,44G-1,44G-1,46G-1,44G | 253,27 | 208,16 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 233,34 G | 233,6G-4,11G-4,36G-4,5G-4,56G-4,56G-4,52G-4,5G-4,57G-4,59G-4,73G-4,6G-4,69G-4,74G-4,68G-4,66G-4,55G-4,39G-4,18G-4,16G-4,18G-4,18G-4,16G | 234,74 | 198,52 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,67 G | 135,96G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,78G-5,78G-5,78G-5,78G-5,78G | 136,8 | 129,22 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,15 G | 120,51G-0,73G-0,74G-0,79G-0,79G-0,79G-0,74G-0,74G-0,79G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,72G-0,72G-0,55G-0,54G-0,55G-0,54G-0,54G | 121,2 | 105,23 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 198,45 G | 199,55G-9,98G-9,97G-9,89G-9,79G-9,92G-9,98G-9,89G-9,91G-200,01G-0,05G-199,92G-9,92G-9,78G-9,69G-9,69G-9,7G-9,7G-9,7G-9,7G-9,7G | 200,79 | 151,99 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 37,11 G | 37,22G-7,26G-7,25G-7,25G-7,29G-7,31G-7,31G-7,31G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,32G-7,33G-7,33G-7,13G-7,12G-7,13G-7,12G-7,12G | 48,36 | 37,04 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 339,02 G | 339,04G-40,2G-0,79G-0,79G-0,77G-0,93G-0,94G-0,34G-0,69G-0,66G-0,73G-0,77G-0,8G-0,79G-0,89G-0,7G-0,44G-0,42G-0,24G-0,22G | 344,25 | 235,5 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 65,12 G | 65,36G-5,31G-5,28G-5,27G-5,26G-5,28G-5,28G-5,26G-5,25G-5,21G-5,24G-5,22G-5,19G-5,21G-5,21G-5,13G-5,29G-5,17G-5,17G-5,17G-5,17G-5,17G | 71,36 | 63,99 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 202,16 G | 202,74G-2,93G-2,98G-3G-3,01G-3,02G-2,96G-2,98G-2,97G-2,97G-3,05G-3,03G-3,05G-3,06G-3,04G-3,02G-2,74G-2,74G-2,74G-2,74G-2,74G | 204,16 | 178,92 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 245,75 G | 247,6G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,85G-7,85G-7,9G-7,95G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8G-7,85G-8,2G-8,2G-8,2G-8,2G-8,2G | 248,2 | 165 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,98 G | 1,974G-1,957G-1,9582G-1,9504G-1,9616G-1,9562G-1,9552G-1,9594G-1,9574G-1,9584G-1,959G-1,9572G-1,961G-1,9508G-1,9522G-1,9512G-1,952G-1,955G-1,955G-1,949G-1,951G | 6,72 | 1,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 116,18 G | 117,36G-8,78G-8,6-8,62G-8,54G-8,18G-8,26G-8,16G-8,02G-8,12G-7,92G-8,5G-8,4G-8,42G-8,46G-8,14G-8,24G-8,44G-8,4G | 134,54 | 45,92 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 214,48 G | 214,74G-4,9G-5,01G-5,11G-5,14G-5,1G-5,02G-5,06G-5,11G-5,25G-5,16G-5,3G-5,3G-5,31G-5,25G-5,1G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 221,92 | 199,86 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 143,49 G | 143,93G-4,13G-4,13G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,15G-4,16G-4,15G-4,15G-4,13G-3,92G-3,92G-3,92G-3,92G-3,92G | 145,79 | 136,27 |
| 1 | US$ 3,29 | US$ 2,58 | 17.06.20 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 196,18 G | 195,78G-5,86G-5,92G-5,91G-5,97G-5,82G-5,82G-5,91G-5,7-5,74G-6,01G-5,92G-5,83G-5,44G-5,44G-5,43G-5,43G-5,4G | 228,72 | 195,4 |
| 1 | US$ 2 | US$ 4,2 | 17.06.20 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 141,64 G | 141,36G-1,45G-1,48G-1,5G-1,52G-1,47G-1,4G-1,41G-1,31G-1,28G-1,21G-1,21G-1,34G-1,11G-1,03G-1G-0,98G-0,98G | 164,99 | 140,98 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 13,7 G | 13,84G-3,89G-3,908G-3,894G-3,876G-3,868G-3,876G-3,876G-3,88G-3,884G-3,888G-3,908G-3,922G-3,938G-3,946G-3,894G-3,856G-3,856G-3,856G-3,856G-3,856G-3,856G | 14,5 | 10,14 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 18,15 G | 18,07G-8,55G-8,58G-8,58G-8,57G-8,53G-8,53G-8,53G-8,51G-8,52G-8,53G-8,52G-8,54G-8,57G-8,58G-8,58G-8,53G-8,56G-8,22G-8,21G-8,21G-8,21G-8,21G | 21,13 | 14,14 |
| 1 | Euro 0,93 | Euro 0,69 | 17.06.20 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 160,43 G | 160,78G-0,8G-0,88G-0,91G-0,88G-0,87G-0,9G-0,91G-0,9G-1G-0,95G-0,94G-0,91G-0,9G-0,85G-0,69G-0,68G-0,69G-0,69G-0,69G | 161,16 | 133,79 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 3,51 G | 3,598G-3,5985G-3,5995G-3,5905G-3,5985G-3,593G-3,596G-3,599G-3,5925G-3,5895G-3,586G-3,5835G-3,5765G-3,5795G-3,574G-3,571G-3,6125G-3,618G-3,61G-3,612G-3,608G-3,604G | 4,39 | 2,34 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 163,4 G | 163,46G-3,52G-3,63G-3,66G-3,66G-3,71G-3,68G-3,69G-3,69G-3,72G-3,71G-3,72G-3,75G-3,74G-3,73G-3,76G-3,71G-3,52G-3,52G-3,52G-3,52G-3,52G | 163,96 | 135,88 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 56,98 G | 57,08G-7,15G-7,17G-7,18G-7,22G-7,18G-7,2G-7,2G-7,14G-7,15G-7,11G-7,04G-7,06G-7G-6,98G-6,99G-7G-6,92G-6,98G-6,96G | 58,22 | 37,86 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 239,12 G | 239,2G-9,55G-9,73G-9,84G-9,86G-9,89G-9,83G-9,77G-9,82G-9,97G-9,88G-40,08G-0G-0,04G-39,93G-9,78G-9,48G-9,46G-9,46G-9,48G-9,48G | 247,06 | 213,38 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 161,97 G | 162,29G-2,86G-2,92G-3,07G-3,25G-3,28G-3,19G-3,19G-3,12G-3,12G-2,97G-2,93G-2,9G-2,9G-3G-2,79G-2,79G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G | 163,42 | 131,67 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,31 G | 31,31G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,31G-1,31G-1,31G-1,31G-1,31G | 31,49 | 28,7 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 197,96 G | 198,46G-8,38G-8,5G-8,58G-8,58G-8,58G-8,58G-8,6G-8,59G-8,71G-8,72G-8,81G-8,81G-8,84G-8,79G-8,77G-8,49G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G | 198,9 | 169,81 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,31 G | 159,63G-9,63G-9,65G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,66G-9,67G-9,66G-9,66G-9,66G-9,66G-9,41G-9,41G-9,41G-9,41G-9,41G | 159,95 | 149,27 |
| 1 | Th. | Euro 0,77 | 17.06.20 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 198,54 G | 198,6G-8,9G-8,95G-8,99G-8,98G-8,99G-8,99G-8,97G-8,99G-8,99G-9,04G-9,01G-9,05G-9,07G-9,07G-9,06G-9,02G-8,98G-8,77G-8,77G-8,77G-8,77G-8,77G | 199,2 | 183,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 144,13 G | 144,53G-4,54G-4,54G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,58G-4,56G-4,58G-4,58G-4,58G-4,58G-4,56G-4,56G-4,37G-4,37G-4,37G-4,37G-4,37G | 144,6 | 130 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 211,01 G | 210,54G | 216,22 | 204,47 |
| 1 | Euro 0,73 | Euro 0,66 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 221,64 G | 221,92G-1,95G-2,12G-2,24G-2,26G-2,26G-2,21G-2,28G-2,3G-2,51G-2,45G-2,44G-1,94G-1,9G-1,9G-1,9G-1,9G | 222,93 | 197,54 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 46,02 G | 46,445G-6,43G-6,34G-6,21G-6,005G-6,1G-6,155G-6,12G-6,185G-6,19G-6,205G-6,17G-6,15G-6,23G-6,275G-6,205G-6,195G-6,155G-6,165G-6,185G-6,185G | 53,84 | 26,34 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 27,54 G | 27,68G-7,74G-7,75G-7,74G-7,73G-7,73G-7,74G-7,72G-7,74G-7,73G-7,74G-7,73G-7,73G-7,74G-7,74G-7,74G-7,73G-7,71G-7,72G-7,74G-7,74G | 27,75 | 17,12 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 22,58 G | 22,66G-2,72G-2,69G-2,7G-2,7G-2,7G-2,7G-2,69G-2,71G-2,7G-2,7G-2,7G-2,69G-2,7G-2,7G-2,69G-2,73G-2,67G-2,66G-2,66G-2,66G-2,66G | 22,73 | 14,68 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,18 G | 23,1G-3,43G-3,45G-3,46G-3,48G-3,48G-3,48G-3,47G-3,47G-3,49G-3,46G-3,48G-3,52G-3,51G-3,51G-3,5G-3,45G-3,16G-3,16G-3,16G-3,16G-3,16G | 25,95 | 21,7 |
| 1 | £ 0,19 | £ 0,29 | 17.06.20 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 30,21 G | 30,21G-0,57G-0,63G-0,62G-0,65G-0,65G-0,68G-0,74G-0,7G-0,67G-0,7G-0,74G-0,69G-0,69G-0,65G-0,25G-0,25G-0,25G-0,25G-0,25G | 32,18 | 24,58 |
| 1 | £ 0,2 | £ 0,28 | 17.06.20 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 31,55 G | 31,55G-2,05G-2,07G-2,09G-2,09G-2,11G-2,11G-2,17G-2,17G-2,18G-2,15G-2,1G-2,1G-2,13G-2,1G-2,11G-2,06G-2,12G-1,66G-1,66G-1,66G-1,66G-1,66G | 34,33 | 29,46 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 14,34 G | 14,624G-4,638G-4,638G-4,648G-4,642G-4,65G-4,63G-4,62G-4,602G-4,542G-4,53G-4,526G-4,526G-4,522G | 14,99 | 9,74 |
| 1 | Euro 1,94 | Euro 2,28 | 17.06.20 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 226,02 G | 226,8G-6,89G-6,94G-6,94G-6,95G-6,92G-6,89G-6,92G-7,01G-7,04G-7,17G-7,23G-7,18G-7,23G-6,66G-6,66G-6,66G-6,66G-6,66G | 233,29 | 209,08 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 11,06 G | 11,12G-1,13G-1,13G-1,13G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,13G-1,13G-1,14G-1,14G-1,14G-1,13G-1,13G-1,11G-1,11G-1,11G-1,11G-1,11G | 12,44 | 11,02 |
| 1 | Euro 1,15 | Euro 2,1 | 17.06.20 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 182,97 G | 183,22G-3,35G-3,45G-3,53G-3,54G-3,54G-3,65G-3,73G-3,72G-3,74G-3,71G-3,7G-3,56G-3,44G-3,24G-3,24G-3,24G-3,24G-3,24G | 183,82 | 156,68 |
| 1 | Euro 1,97 | Euro 3,31 | 17.06.20 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 228,16 G | 228,97G-9,17G-9,22G-9,3G-9,33G-9,16G-9,25G-9,19G-9,26G-9,51G-9,59G-30,15G-0,21G-0,06G-28,74G-8,74G-8,74G-8,74G-8,74G-8,74G | 231,21 | 187,12 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 167,54 G | 168G-7,81G-7,87G-7,87G-7,86G-7,87G-7,87G-7,94G-7,96G-7,94G-7,99G-7,98G-7,96G-7,82G-7,9G-7,77G-7,77G-7,77G-7,77G-7,77G | 168,37 | 143,85 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 254 G | 254,24G-4,23G-4,36G-4,45G-4,46G-4,53G-4,52G-4,47G-4,5G-4,58G-4,43G-4,56G-4,6G-4,6G-4,44G-4G-4G-4G-4G-4G | 269,93 | 247,9 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,46 G | 23,47G-3,51G-3,53G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,56G-3,58G-3,56G-3,58G-3,61G-3,61G-3,58G-3,54G-3,52G-3,52G-3,51G-3,51G-3,51G | 24,42 | 20,25 |
| 1 | Th. | US$ 1,67 | 11.04.19 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 19,63 G | 19,54G-9,89G-9,9G-9,88G-9,89G-9,89G-9,89G-9,89G-9,89G-9,87G-9,89G-9,88G-9,87G-9,86G-9,86G-9,86G-9,85G-9,84G-9,91G-9,51G-9,5G-9,5G-9,5G-9,5G | 22,07 | 14,3 |
| 1 | US$ 0,84 | US$ 0,68 | 17.06.20 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 41,53 G | 41,31G | 44,18 | 40,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 23,14 G | 23,14G-3,17G-3,2G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,22G-3,21G-3,22G-3,23G-3,23G-3,23G-3,22G-3,2G-3,19G-3,19G-3,19G-3,18G | 23,36 | 20,59 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 192,86 G | 192,86G-3,28G-3,35G-3,35G-3,36G-3,34G-3,35G-3,34G-3,39G-3,39G-3,44G-3,42G-3,41G-3,36G-3,45G-3,45G-3,45G-3,45G-3,45G | 194,79 | 174,46 |
| 1 | Th. | Euro 0,65 | 17.06.20 | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 139,29 G | 139,46G-9,66G-9,66G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,7G-9,68G-9,68G-9,68G-9,7G-9,68G-9,68G-9,68G-9,43G-9,42G-9,42G-9,42G-9,42G | 139,77 | 128,92 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 230,3 G | 230,4G-0,54G-0,7G-0,84G-0,84G-0,89G-0,83G-0,75G-0,79G-0,94G-0,86G-1G-1,03G-0,94G-0,52G-0,48G-0,5G-0,52G-0,52G | 237,3 | 208,08 |
| 1 | US$ 0,55 | US$ 0,45 | 17.06.20 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 18,63 G | 18,7G-8,66G-8,68G-8,68G-8,68G-8,67G-8,67G-8,66G-8,66G-8,68G-8,69G-8,65G-8,62G-8,63G-8,62G-8,61G-8,6G-8,6G-8,48G-8,48G-8,48G-8,49G-8,49G | 20,72 | 17,95 |
| 1 | Euro 0,18 | Euro 0,29 | 17.06.20 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,74 G | 9,745G | 10,09 | 7,32 |
| 1 | Euro 0,63 | Euro 0,4 | 17.06.20 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 17,46 G | 17,48G | 17,77 | 13,22 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 20,62 | 20,64G | 20,7 | 15,38 |
| 1 | Euro 1,51 | Euro 2,31 | 17.06.20 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 122,79 G | 122,7G-3,23G-3,26G-3,27G-3,26G-3,24G-3,23G-3,27G-3,27G-3,3G-3,37G-3,49G-3,45G-3,49G-3,45G-3,31G-3,23G-3,14G-3,12G-3,08G-3,07G | 129,93 | 116,7 |
| 1 | US$ 5,85 | US$ 3,47 | 17.06.20 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 103,25 G | 102,98G-2,54G-2,79G-2,81G-2,81G-2,83G-2,84G-2,8G-2,75G-2,75G-2,8G-2,71G-2,62G-2,79G-2,77G-2,75G-2,71G-2,79G-2,86G-2,74G-2,72G | 115,7 | 101,05 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 33,86 G | 33,74G | 34,39 | 33,17 |
| 1 | Euro 0,53 | Euro 1,14 | 22.04.20 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 18,94 G | 19,07G-9,076G-9,144G-9,156G-9,088G-9,12G-9,098G-9,124G-9,096G-9,08G-9,08G-9,06G-9,092G-9,076G-9,066G-9,084G-9,056G-9,05G-9,054G-9,07G-9,068G | 23,17 | 13,97 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 130,16 G | 130,76G-1,22G-1,62G-1,52G-1,1G-1,34G-1,26G-1,22G-1,2G-1,26G-1,14G-1,46G-1,42G-1,44G-1,36G-1,26G-1,3G-1,42G-1,4G | 133,02 | 79,16 |
| 1 | Euro 1,3 | Euro 1,43 | 22.04.20 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 26,22 G | 26,335G-6,37G-6,385G-6,375G-6,33G-6,33G-6,35G-6,365G-6,35G-6,35G-6,315G-6,31G-6,255G-6,255G-6,215G-6,265G-6,225G-6,195G-6,19G-6,19G-6,19G | 31,93 | 19,34 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 16,35 G | 16,3G-6,24G-6,204G-6,21G-6,258G-6,234G-6,228G-6,242G-6,232G-6,242G-6,246G-6,238G-6,252G-6,216G-6,212G-6,24G-6,24G-6,226G | 29,08 | 16,2 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 45,42 G | 45,71G-5,75G-5,75G-5,74G-5,67G-5,61G-5,6G-5,61G-5,58G-5,57G-5,58G-5,5G-5,58G-5,54G-5,48G-5,51G-5,48G-5,45G | 45,75 | 29,5 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 53,44 G | 53,72G-3,94G-3,91G-3,88G-3,76G-3,8G-3,87G-3,81G-3,86G-3,86G-3,89G-3,88G-3,82G-3,95G-3,93G-3,84G-3,88G-3,82G-3,76G-3,78G-3,83G-3,82G | 57,13 | 34,19 |
| 1 | Euro 0,95 | Euro 1,1 | 22.04.20 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 37,24 G | 37,5G-7,575G-7,56G-7,535G-7,48G-7,53G-7,49G-7,53G-7,525G-7,54G-7,54G-7,495G-7,58G-7,58G-7,505G-7,54G-7,51G-7,47G-7,485G-7,515G-7,51G | 41,34 | 24,62 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 35,1 G | 35,58G-5,6G-5,61G-5,58G-5,59G-5,575G-5,56G-5,575G-5,545G-5,52G-5,525G-5,545G-5,495G-5,455G-5,49G-5,49G-5,465G-5,455G-5,455G-5,425G | 38,72 | 27,85 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 15,88 G | 16,154G-6,172G-6,17G-6,16G-6,13G-6,122G-6,12G-6,116G-6,122G-6,128G-6,142G-6,158G-6,204G-6,168G-6,168G-6,12G-6,12G-6,12G-6,12G-6,12G | 17,05 | 11,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 59,07 G | 59,36G-9,38G-9,35G-9,38G-9,42G-9,42G-9,42G-9,4G-9,44G-9,42G-9,37G-9,37G-9,41G-9,41G-9,33G-9,35G-9,28G-9,29G-9,25G-9,25G | 60,15 | 40,7 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 86,92 G | 87,07G-7,11G-7,12G-7,12G-7,16G-7,15G-7,06G-7,09G-7,02G-7,02G-6,92G-6,98G-6,91G-6,93G-6,96G-6,84G-6,84G-6,91G-6,89G | 87,66 | 56,16 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 63,89 G | 64,06G-4,15G-4,16G-4,16G-4,2G-4,14G-4,17G-4,12G-4,12G-4,12G-4,1G-4,05G-4,05G-4,08G-4,04G-4,02G-4,05G-4,06-3,97G-4G-4,03G-4,03G | 65,31 | 42,67 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 147,92 G | 148,94G-9,02G-8,92G-8,66G-8,44G-8,36G-8,36G-8,36G-8,32G-8,34G-8,18G-8,2G-8,66G-8,52G-8,26G-8,46G-8,4G-8,36G-8,34G-8,3G-8,3G | 154,06 | 88,42 |
| 1 | Th. | sfrs 3,08 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 101,92 G | 102,38G-2,52G-2,52G-2,86G-2,88G-2,96G-2,88G-2,82G-2,9G-2,96G-3,02G-2,96G-2,86G-2,84G-2,66G-2,62G-2,7G | 112,76 | 78,46 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 10,61 G | 10,608G-0,552G-0,558G-0,584G-0,576G-0,562G-0,564G-0,564G-0,56G-0,56G-0,572G-0,544G-0,568G-0,56G-0,574G-0,582G-0,574G-0,574G | 17,82 | 10,54 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 131,58 G | 131,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,8G-1,8G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 132,77 | 129,83 |
| 1 | Euro 1,31 | Euro 0,52 | 06.03.20 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 58,42 G | 58,4G-8,37G-8,38G-8,41G-8,44G-8,44G-8,45G-8,44G-8,43G-8,45G-8,46G-8,48G-8,46G-8,47G-8,49G-8,48G-8,48G-8,47G-8,43G-8,42G-8,42G-8,42G-8,62G-8,61G | 59,02 | 53,82 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 17,07 G | 17,116G-7,104G-7,092G-7,094G-7,092G-7,096G-7,1G-7,094G-7,096G-7,094G-7,09G-7,098G-7,1G-7,094G-7,088G-7,084G-7,084G-7,086G-7,086G | 17,18 | 10,87 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 152 G | 152G-2,03G-2,03G-2,1G-2,07G-2,07G-2G-2G-2,06G-2,04G-2,06G-2,06G-2,05G-2,08G-2,03G-2,11G-2,1G-2,07G-2,06G-2,01G-2,02G-2,33G-2,33G | 157,11 | 120,99 |
| 4 | Euro 2,83 | Euro 2,78 | 19.05.20 | | 939853 | LU0133414606 | DWS Global Value | 1 | 261,39 G | 261,58G-2,54G-2,13G-2,39G-2,39G-2,35G-2,61G-2,61G-2,61G-2,61G-2,66G-2,39G-2,39G-2,38G-2,13G-2,61G-2,37G-2,31G-2,31G-2,34G-2,08G-1,65G-1,65G-1,79G | 289,99 | 177,55 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 275,13 G | 279,06G | 314,54 | 169,46 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 256,53 G | 257,47G-6,7G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,8G-6,8G-6,8G-7,07G-7,07G-7,02G-7,02G-7,03G-7,03G-7,59G-7,59G | 268,2 | 208,82 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 202,69 G | 203,03G-3,03G-3,25G-3,31G-3,25G-3,25G-3,19G-3,19G-3,19G-3,25G-3,25G-3,25G-3,31G-3,31G-3,25G-3,39G-3,37G-3,26G-3,26G-3,27G-3,3G-3,29G-3,29G | 203,39 | 147,31 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 202,3 G | 203,31G-3,6G-3,6G-3,89G-3,78G-3,71G-3,42G-3,53G-3,71G-3,6G-3,71G-3,71G-3,71G-3,82G-3,62G-3,89G-3,89G-3,71G-3,71G-3,53G-3,53G-3,64G-3,64G | 212,15 | 129,93 |
| 1 | Euro 0,79 | Euro 0,86 | 06.03.20 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 192,9 G | 193,87G-4,15G-4,15G-4,42G-4,35G-4,25G-3,97G-4,08G-4,25G-4,15G-4,25G-4,25G-4,28G-4,35G-4,15G-4,42G-4,42G-4,25G-4,25G-4,08G-4,08G-4,18G-4,18G | 203,42 | 122,9 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 178,26 G | 178,64G-8,82G-9,16G-9,16G-8,88G-9G-9,06G-9,06G-8,8G-8,8G-8,85G-8,85G-9,03G-9,03G-9,03G-9,03G-9,29G-9,09G-9,09G-9,15G-9,13G-9,13G-9,11G-9,11G | 187,42 | 113,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 209,88 G | 209,5G-9,47G-9,48G-9,56G-9,56G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,64G-9,6G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,6G-9,56G-9,57G-9,55G-9,57G-9,57G | 210,91 | 192,33 |
| 1 | Euro 3,82 | Euro 3,57 | 06.03.20 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 118,9 G | 118,89G-8,89G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-9,02G-9,02G-9,02G-9,02G-9,02G-9,04G-9,04G-9G-9G-9G-8,93G-8,91G-8,94G-8,94G | 121,38 | 108,69 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 190,35 G | 190G-89,98G-9,98G-90,05G-0,05G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,13G-0,09G-0,13G-0,13G-0,13G-0,12G-0,09G-0,05G-0,06G-0,05G-0,06G-0,06G | 191,29 | 173,3 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 222,75 G | 222,34G-2,32G-2,32G-2,41G-2,41G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,49G-2,45G-2,49G-2,49G-2,49G-2,49G-2,45G-2,41G-2,41G-2,4G-2,41G-2,41G | 223,82 | 201,51 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 147,2 G | 147,2G-7,19G-7,19G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,2G-7,2G-7,2G-7,2G | 147,23 | 140,28 |
| 1 | Euro 1,48 | Euro 1,14 | 06.03.20 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,36 G | 92,01G-2,36G-2,36G-2,36G-2,36G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G | 92,87 | 87,11 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,69 G | 135,69G-5,68G-5,68G-5,69G-5,7G-5,69G-5,69G-5,69G-5,7G-5,69G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,69G-5,69G-5,69G-5,69G | 135,73 | 129,58 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 232,11 G | 231,22G-1,98G-1,9G-2,49G-2,27G-2,25G-1,73G-1,95G-2,11G-1,84G-2G-1,92G-1,96G-1,96G-1,83G-2,27G-2,16G-2,18G-2,17G-1,99G-2,11G-2,29G-2,13G | 232,49 | 142,24 |
| 1 | Euro 1,27 | Euro 1,91 | 06.03.20 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 203,84 G | 203,05G-3,72G-3,65G-4,16G-3,97G-3,96G-3,5G-3,69G-3,83G-3,6G-3,74G-3,66G-3,71G-3,7G-3,59G-3,97G-3,88G-3,9G-3,89G-3,72G-3,84G-3,99G-3,85G | 206,27 | 124,88 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 201,9 G | 202,72G-3,23G-3,2G-3,49G-3,26G-3,26G-2,79G-2,79G-3,03G-3,03G-3,13G-3,13G-3,14G-3,14G-2,93G-3,16G-3,37G-3,13G-3,13G-3,03G-2,78G-2,78G-2,83G-2,83G | 204,34 | 125,45 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 270,99 G | 269,96G-70,84G-0,75G-1,43G-1,18G-1,16G-0,56G-0,81G-1G-0,69G-0,87G-0,77G-0,83G-0,82G-0,67G-1,18G-1,06G-1,09G-1,07G-0,87G-1G-1,21G-1,02G | 271,43 | 164,93 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 336,41 G | 338,35G-8,35G-8,35G-8,35G-8,86G-8,86G-8,86G-8,86G-8,86G-9,14G-8,88G-8,88G-8,88G-8,88G-8,88G-8,5G-8,5G-8,5G-8,71G-8,37G-8,37G-8,37G-8,37G-7,97G-7,97G-7,97G | 343,43 | 239,54 |
| 1 | Euro 1,27 | Euro 2,06 | 06.03.20 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 311,78 G | 312,98G-3,04G-3,47G-3,45G-3,57G-3,57G-3,57G-3,57G-3,47G-3,56G-3,52G-3,43G-3,16G-3,38G-3,26G-3,16G-2,89G-3,21G-2,93G-2,62G-2,34G-2,34G-2,24G | 316,78 | 220,72 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 297,39 G | 298,49G-8,56G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,92G-8,58G-8,57G-8,69G-8,69G-8,83G-8,46G-8,65G-8,36G-8,06G-7,79G-7,79G-7,7G | 302,04 | 211,45 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 24,16 G | 24,12G-4,13G-4,13G-4,155G-4,17G-4,145G-4,125G-4,115G-4,1G-4,065G-4,15G-4,12G-4,13G-4,225G-4,13G-4,135G-4,135G-4,12G-4,13G | 28,94 | 18,77 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 14,56 G | 14,64G-4,642G-4,644G-4,656G-4,646G-4,656G-4,654G-4,636G-4,636G-4,63G-4,626G-4,614G-4,616G-4,626G-4,582G-4,55G-4,546G-4,546G-4,532G-4,532G-4,536G | 14,71 | 9,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 39,51 G | 39,9G-9,875G-9,895G-9,94G-9,91G-9,925G-9,915G-9,935G-9,92G-40,02G-39,885G-9,9G-9,86G-9,835G-9,835G-9,835G-9,835G | 40,02 | 23,01 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 35,26 G | 35,365G-5,39G-5,385G-5,42G-5,355G-5,365G-5,375G-5,36G-5,36G-5,36G-5,36G-5,315G-5,315G-5,31G-5,37G-5,335G-5,32G-5,3G-5,3G-5,31G-5,32G | 36,75 | 22,38 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 54,88 G | 55,3G-5,32G-5,36G-5,32G-5,32G-5,33G-5,31G-5,32G-5,27G-5,31G-5,27G-5,28G-5,23G-5,23G-5,27G-5,21G-5,18G-5,21G-5,25G | 55,36 | 32,63 |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 38,75 G | 38,915G-8,94G-8,89G-8,965G-8,925G-8,94G-8,94G-8,92G-8,93G-8,9G-8,865G-8,875G-8,9G-8,86G-8,88G-8,9G-8,84G-8,77G | 40,04 | 26,27 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 29,26 G | 29,34G-9,295G-9,315G-9,36G-9,34G-9,345G-9,35G-9,325G-9,33G-9,32G-9,32G-9,3G-9,295G-9,375G-9,355G-9,345G-9,38G-9,315G-9,295G-9,28G-9,25G-9,245G | 34 | 23,88 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 39,56 G | 39,88G-9,92G-9,885G-9,93G-9,89G-9,9G-9,895G-9,885G-9,9G-9,875G-9,88G-9,845G-9,885G-9,95G-9,96G-9,975G-40,045G-0G-0G-0,095-0G-0G-0G | 40,47 | 26,04 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 87,14 G | 87,57G-7,78G-7,78G-7,67G-7,73G-7,66G-7,66G-7,76G-7,76G-7,7G-7,7G-7,72G-7,66G-7,75G-7,65G-7,65G-7,51G-7,57G-7,72G-7,81G-7,81G | 87,81 | 54,53 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.556,82 G | 2563,39G-3,39G-4,85G-4,85G-58,57G-5,77G-69,2G-51,6G-1,81G-1,81G-48,38G-8,38G-8,38G-5,69G-8,63G-53,68G-5,56G-2,4G-4,93G-4,93G-5,26G-61,51G-1,51G-0,89G | 2.601,28 | 1.582,69 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.111,91 G | 2118,13G-8,52G-20,91G-6,16G-3,6G-3,6G-3,45G-1,19G-1,07G-3,75G-3,75G-7,25G-4,39G-9,12G-9,62G-36,47G-7,89G-3,14G-3,07G-28,36G-6,16G-8,26G-8,61G-6,05G | 2.431,55 | 1.871,39 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 133,25 G | 133,3G-3,3G-3,32G-3,32G-3,32G-3,31G-3,31G-3,31G-3,31G-3,31G-3,32G-3,32G-3,32G-3,32G-3,32G-3,39G-3,39G-3,39G-3,38G-3,37G-3,37G-3,38G-3,46G-3,46G | 133,61 | 121,89 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 559,89 G | 560G | 710,76 | 385 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 218,68 G | 218,58G-8,62G-8,48G-8,5G-8,5G-8,52G-8,52G-8,52G-8,5G-8,5G-8,5G-8,52G-8,48G-8,48G-8,52G-8,53G-8,5G-8,51G-8,5G-8,48G-8,46G-8,46G-8,83G-8,83G | 228,62 | 195,85 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 199,7 G | 199,81G-9,81G-9,86G-9,85G-9,85G-9,84G-9,84G-9,84G-9,84G-9,84G-9,85G-9,85G-9,86G-9,86G-9,85G-200G-0,01G-0G-199,98G-9,97G-9,98G-9,97G-9,92G-9,91G | 209,39 | 171,11 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 171,59 G | 169,81G-71,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,18G-2,17G-2,15G-2,11G-2,16G-2,11G-2,13G-1,47G-1,47G | 183,1 | 134,91 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 76,52 G | 76,38G-6,61G-6,61G-6,61G-6,51G-6,51G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,51G-6,51G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,51G-6,51G-6,52G-6,52G-6,52G-6,52G-6,52G | 76,62 | 74,24 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.782,28 G | 13784,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-805,08G-5,08G-782,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 13.886 | 13.595,01 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 146,98 G | 146,62G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-7,13G-7,13G-7,13G | 166,23 | 134,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Euro 0,87 | 17.12.19 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 220,66 G | 220,97G-1,11G-1,09G-1,13G-1,11G-1,01G-0,82G-0,88G-1,01G-1,07G-1,07G-1,02G-1G-1,02G-1,02G-1,14G-1,21G-1G-1,05G-0,96G-0,93G-0,89G-1,96G-1,92G | 223,9 | 162,37 |
| 1 | Euro 3,51 | Euro 3,97 | 06.03.20 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 247,66 G | 248G-8,01G-8,21G-8,21G-8,21G-8,21G-8,21G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,21G-8,21G-8,21G-8,7G-8,7G-8,67G-8,59G-8,59G-8,59G-8,62G-8,61G-8,61G | 261 | 181,16 |
| 1 | Euro 0,5 | Euro 1,27 | 06.03.20 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance (U) | 1 | 145 G | 145G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 145 | 112 |
| 1 | Euro 0,24 | Euro 0,31 | 10.06.20 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,9 G | 16,88G-6,93G-6,94G-6,95G-6,95G-6,95G-6,96G-6,95G-6,96G-6,96G-6,97G-6,97G-6,96G-6,95G-6,94G-6,93G-6,93G-6,93G-6,92G | 17,07 | 13,86 |
| 1 | US$ 1,28 | US$ 1,25 | 13.05.20 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 58,8 G | 58,97G-9,05G-9,01G-9,06G-9,04G-9,06G-9,08G-9G-9,01G-9,02G-8,99G-8,97G-8,99G-8,95G-8,92G-9G-8,96G-8,89G-8,91G-8,94G-8,94G | 61,48 | 40,13 |
| 1 | US$ 0,4 | US$ 0,46 | 13.05.20 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 37,7 G | 37,445G | 38,88 | 28,97 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 64,8 G | 64,94G-5,03G-5,08G-5,12G-5,08G-5,09G-5,04G-5,04G-5,04G-5,03G-4,98G-4,97G-4,93G-5,01G-4,94G-4,86G-4,89G-4,92G-4,92G | 66,28 | 43,26 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 86,13 G | 86,27G-6,31G-6,32G-6,39G-6,35G-6,24G-6,28G-6,23G-6,12G-6,16G-6,08G-6,07G-6,1G | 86,82 | 55,77 |
| 1 | US$ 0,84 | US$ 1 | 13.05.20 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 30,41 G | 30,425G | 33,49 | 25,8 |
| 1 | US$ 0,25 | US$ 0,34 | 13.05.20 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 48,43 G | 48,605G-8,665G-8,65G-8,69G-8,635G-8,625G-8,64G-8,64G-8,665G-8,585G-8,645G-8,72G-8,685G-8,595G-8,485G-8,48G-8,535G-8,535G | 49,48 | 28,76 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 32,89 G | 32,84G-2,86G-2,805G-2,9G-2,875G-2,895G-2,89G-2,85G-2,84G-2,83G-2,79G-2,785G-2,725G-2,725G-2,715G-2,725G-2,68G-2,63G-2,64G-2,67G-2,66G | 37,13 | 24,63 |
| 1 | Euro 0,43 | Euro 0,74 | 10.06.20 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 15,29 G | 15,29G-5,31G-5,31G-5,31G-5,31G-5,32G-5,31G-5,31G-5,31G-5,31G-5,33G-5,32G-5,33G-5,35G-5,35G-5,35G-5,33G-5,33G-5,31G-5,31G-5,31G-5,3G | 15,65 | 11,78 |
| 1 | US$ 0,48 | US$ 0,64 | 10.06.20 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 13,92 G | 13,89G-3,88G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,9-3,9G-3,88G-3,89G-3,91G-3,91G-3,9G-3,89G-3,9G-3,85G-3,85G-3,85G-3,85G-3,85G | 15,37 | 11,81 |
| 1 | US$ 0,59 | US$ 0,65 | 10.06.20 | | A144GB | IE00BD4DX952 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 11,59 G | 11,54G | 13,27 | 10,36 |
| 1 | Euro 0,58 | Euro 1,33 | 10.06.20 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 12,4 G | 12,4G-2,46G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,48G-2,48G-2,48G-2,48G-2,49G-2,48G-2,48G-2,48G-2,47G-2,45G-2,45G-2,45G-2,45G | 13,69 | 10 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 49,84 G | 49,94G | 49,94 | 33 |
| 1 | Euro 0,24 | Euro 0,28 | 13.05.20 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,48 G | 12,548G-2,55G-2,56G-2,56G-2,54G-2,528G-2,542G-2,53G-2,542G-2,546G-2,54G-2,526G-2,542G-2,53G-2,53G-2,534G-2,518G-2,532G-2,522G-2,522G-2,522G-2,522G | 13,01 | 10,2 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 335,15 G | 333,2G | 336,26 | 267,92 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.942,48 G | 1941,99G-1,18G-1,18G-2,26G-2,81G-3,24G-3,67G-2,81G-2,81G-3,67G-3,67G-4,54G-3,67G-4,54G-4,54G-4,54G-4,54G-4G-2,81G-3,13G-3,08G-3,08G-4,21G-4,92G | 1.951,29 | 1.781,9 |
| 1 | US$ 2,77 | US$ 3,43 | 06.03.20 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 157,3 G | 156,32G-6,32G-6,51G-6,51G-6,41G-6,53G-6,53G-6,53G-6,56G-6,56G-6,56G-6,46G-6,51G-6,46G-6,39G-6,39G-6,3G-6,31G-6,31G-6,39G-6,39G-6,34G-6,34G-6,34G | 180,75 | 156,3 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 2.004,22 G | 2003,99G-3,7G-3,79G-3,79G-3,63G-4,51G-4,57G-4,45G-4,51G-4,51G-3,95G-4,63G-4,51G-4,97G-4,97G-4,86G-4,8G-4,51G-4,51G-4,6G-4,95G | 2.008,11 | 1.877,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,72 G | 83,46G-3,7G-3,7G-3,7G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G | 84,1 | 80,32 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 6 | Euro 1,2 | Euro 1 | 28.08.20 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 64,7 G | 65,17G | 85,73 | 45,44 |
| 9 | Euro 0,65 | Euro 0,65 | 29.09.20 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 63,63 G | 63,4G-3,61G-3,62G-3,62G-3,64G-3,64G-3,64G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,72G-3,79G-3,79G-3,79G-3,74G-3,74G-3,72G-3,72G-3,72G | 64,03 | 57,87 |
| 8 | Euro 0,9 | Euro 0,8 | 13.10.20 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 20,6 G | 20,66G-0,66G-0,38G-0,38G-0,4G-0,4G-0,4G-0,39G-0,39G-0,44G-0,46G-0,46G-0,46G-0,46G-0,44G-0,45G-0,72G-0,71G-0,74G-0,72G-0,71G-0,7G-0,71G-0,71G | 25,58 | 14,48 |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 134,2 G | 134,55G-4,75G-4,87G-4,92G-4,55G-4,4G-4,54G-4,47G-4,59G-4,73G-4,54G-4,57G-4,52G-5,38G-4,94G-5,09G-5,21G-4,82G-4,82G-4,88G-4,88G | 152,36 | 84,23 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 92,5 G | 93,21G | 120,77 | 63,94 |
| 3 | Euro 1,5 | Euro 1,5 | 10.06.20 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 66,71 G | 66,76G-6,81G-6,81G-6,84G-6,83G-6,83G-6,81G-6,81G-6,8G-6,81G-6,81G-6,81G-6,8G-6,83G-6,71G-6,71G-6,71G-6,7G-6,69G-6,7G-6,71G-6,71G | 68,21 | 54 |
| 10 | Euro 0,06 | Euro 0,03 | 11.12.20 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,2 G | 8,195G-8,195G-8,195G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,205G-8,2G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G | 8,3 | 7,91 |
| 3 | Euro 1,2 | Euro 1,4 | 28.05.20 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 97,7 G | 97,35G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G | 98,16 | 82,45 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 165,17 G | 164,57G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,15G-5,15G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G | 166,21 | 137,33 |
| 8 | Euro 1,69 | Euro 1,5 | 13.10.20 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 122,7 G | 123,04G-3,04G-1,4G-1,4G-1,5G-1,51G-1,37G-1,37G-1,5G-1,78G-1,86G-1,86G-1,86G-1,85G-1,78G-1,8G-3,4G-3,33G-3,52G-3,37G-3,32G-3,25G-3,31G-3,35G | 148,1 | 83,88 |
| 3 | Th. | Euro 0,73 | 10.06.20 | | 502345 | AT0000753504 | ERSTE STOCK TECHNO | 1 | 119,19 G | 119,15G-9,31G-9,32G-9,44G-9,31G-9,43G-9,33G-9,33G-9,33G-9,31G-9,31G-9,31G-9,31G-9,18G-9,29G-9,76G-9,48G-9,62G-9,74G-9,59G-9,47G-9,48G-9,6G-9,48G | 124,85 | 70,97 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 107,04 G | 107,04G-7,18G-7,19G-7,19G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G | 107,51 | 103,26 |
| 5 | Th. | Th. | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 140,84 G | 140,33G-0,84G-0,84G-0,84

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 5 | Euro 2 | Euro 2,5 | 30.07.20 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 274,94 G | 275,38G-6,76G-7,46G-7,66G-7,47G-7,47G-7,28G-4,53G-7,28G-7,46G-7,46G-7,46G-7,66G-7,66G-7,46G-7,92G-5,61G-5,26G-5,25G-5,28G-5,39G-5,36G-5,36G | 277,92 | 116,37 |
| 5 | Euro 0,84 | Euro 1,29 | 30.07.20 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 286,57 G | 287,03G-8,46G-9,2G-9,39G-9,21G-9,21G-9,01G-9,01G-9,01G-9,2G-9,2G-9,2G-9,4G-9,4G-9,2G-9,64G-7,26G-91,16-86,9G-6,91G-7,03G-7G-7G | 291,16 | 120,43 |
| 8 | Euro 1,2 | Euro 1,2 | 29.10.20 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 107,32 G | 106,95G-7,3G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,43G-7,43G-7,43G-7,43G-7,41G-7,41G-7,41G-7,41G-7,41G | 108,17 | 96,71 |
| 8 | Euro 0,49 | Euro 0,66 | 29.10.20 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 175,8 G | 175,25G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 176,41 | 157,28 |
| 8 | Euro 2 | Euro 2,3 | 29.09.20 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 87,28 G | 86,66G-6,88G-6,88G-6,88G-6,88G-6,93G-6,93G-6,93G-6,93G-6,88G-6,88G-6,88G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,89G-6,89G-6,8G-6,8G-6,8G-6,8G | 96,04 | 82,12 |
| 6 | Euro 1,1 | Euro 0,9 | 28.08.20 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 55,01 G | 55,04G | 57,12 | 52,05 |
| 3 | Th. | Euro 2,65 | 13.06.18 | | 676336 | AT0000809165 | ERSTE BOND EM GOVERNMENT | 1 | 176,67 G | 176,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G | 177,29 | 141,56 |
| 3 | Euro 3,55 | Euro 3,07 | 10.06.20 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 495,57 G | 499,35G | 544,48 | 356,98 |
| 3 | Euro 3,55 | Euro 3,07 | 10.06.20 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 498,37 G | 496,91G | 545,44 | 376,51 |
| 3 | Euro 0,7 | Euro 1,6 | 10.06.20 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 117,5 G | 117,38G-7,51G-7,52G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,53G-7,54G-7,54G-7,55G-7,36G-7,51G-8,05G-7,78G-7,91G-7,91G-7,8G-7,66G-7,66G-7,82G-7,78G | 119,88 | 70,28 |
| 10 | Euro 0,71 | Euro 0,65 | 15.11.19 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 108,75 G | 108,66G-8,77G-8,93G-8,93G-8,88G-8,88G-8,9G-8,9G-8,91G-8,91G-8,9G-8,79G-8,79G-8,8G-8,8G-9,02G-9,14G-9,2G-9,2G-9,2G-9,2G-9,18G-9,18G-9,19G | 111,54 | 75,97 |
| 9 | Euro 2 | Euro 1,75 | 29.10.20 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 84,97 G | 85,19G-5,31G-5,19G-5,38G-5,41G-5,18G-5,08G-5,17G-5,13G-5,2G-5,29G-5,17G-5,19G-5,16G-5,7G-5,43G-5,52G-5,59G-5,78G-5,8G-5,85G-5,83G | 98,71 | 53,47 |
| 10 | Euro 0,03 | Euro 0,03 | 11.12.20 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 7,97 G | 7,94G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G | 8,08 | 7,76 |
| 10 | Euro 0,15 | Euro 0,1 | 11.12.20 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,38 G | 70,47G-0,53G-0,54G-0,54G-0,37G-0,37G-0,38G-0,38G-0,38G-0,38G-0,38G-0,37G-0,37G-0,38G-0,38G-0,38G-0,38G-0,37G-0,37G-0,38G-0,38G-0,38G-0,38G-0,38G | 70,84 | 68,43 |
| 2 | Euro 0,05 | Euro 0,02 | 29.04.20 | | A0LFAL | AT0000A03969 | ERSTE RESPONSIBLE RESERVE | 1 | 116,76 G | 116,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G | 116,78 | 112,38 |
| 7 | Euro 2,75 | Euro 3,75 | 29.09.20 | | A0MTAH | AT0000A05HQ5 | ERSTE BOND EM CORPORATE | 1 | 115,77 G | 115,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,77G-5,77G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G | 116,49 | 95,77 |
| 12 | Th. | Euro 1,49 | 27.02.20 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 349,11 G | 349,75G-50,49G-0,57G-0,57G-0,43G-0,43G-0,67G-0,67G-0,61G-0,61G-0,25G-0,25G-0,43G-0,07G-0,63G-0,15G-49,47G-9,47G-9,17G-9,29G-9,29G-9,45G-9,45G | 350,67 | 219,55 |
| 12 | Th. | Euro 2,5 | 27.02.20 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 248,31 G | 249G-9,02G-9,27G-9,07G-9,23G-9,25G-9,25G-9,14G-9,14G-9,27G-8,96G-8,96G-9,07G-8,83G-9,23G-8,91G-8,39G-8,39G-8,39G-8,29G-8,29G-8,39G-8,39G | 249,27 | 156,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 4 | Euro 0,47 | Euro 0,44 | 28.05.20 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 179,01 G | 179G-8,98G-9G-9,02G-9,02G-9,04G-9,04G-9,04G-9,02G-9,03G-9,03G-9,05G-9,04G-9,05G-9,06G-9,05G-8,99G-8,98G-8,96G-8,95G-8,96G-8,95G-8,95G-8,95G | 179,5 | 167,16 |
| 3 | Th. | Euro 0,07 | 28.05.20 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 163,74 G | 164,19G-4,47G-4,47G-4,74G-4,67G-4,57G-4,4G-4,57G-4,47G-4,57G-4,57G-4,61G-4,67G-4,47G-4,74G-5,69G-5,51G-5,51G-5,34G-5,34G-5,44G-5,44G | 172,86 | 106,65 |
| 4 | Euro 1,1 | Euro 1 | 28.05.20 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 138,41 G | 137,93G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 138,76 | 129,23 |
| 3 | Th. | Th. | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 535,86 G | 533,78G | 588,41 | 397,3 |
| 9 | Euro 0,85 | Euro 0,85 | 27.11.20 | | A0H0RN | AT0000631916 | ERSTE BOND EURO TREND | 1 | 129,27 G | 129G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,45G-9,45G-9,45G-9,45G-9,47G-9,47G-9,42G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G | 130,57 | 119,25 |
| 9 | Euro 0,32 | Euro 0,77 | 27.11.20 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 170,36 G | 170G-0,29G-0,15G-0,36G-0,36G-0,36G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,69G-0,62G-0,62G-0,62G-0,62G-0,62G-0,43G-0,43G-0,41G | 171,7 | 156,84 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 168,72 G | 168,67G-8,62G-8,86G-8,9G-8,9G-8,91G-8,9G-8,9G-8,91G-8,93G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,98G-8,96G-8,97G-8,97G-8,97G-8,89G | 170,39 | 152,1 |
| 1 | Euro 1,98 | Euro 2,02 | 07.04.20 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 134,96 G | 134,95G-4,93G-4,93G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,98G-4,96G-5G-5,03G-5,03G-5,04G-5G-4,93G-4,91G-4,91G-4,91G-4,93G | 138,5 | 123,46 |
| 1 | Euro 0,3 | Euro 0,1 | 07.04.20 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 133,74 G | 133,91G-3,91G-3,95G-3,96G-3,96G-3,94G-3,94G-3,94G-3,95G-3,96G-3,96G-4,14G-4,15G-4,15G-4,14G-4,32G-4,3G-4,3G-4,28G-4,27G-4,29G-4,32G-4,32G | 137,1 | 118 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 140,49 G | 140,63G-0,63G-0,67G-0,68G-0,68G-0,67G-0,66G-0,66G-0,68G-0,68G-0,68G-0,93G-0,94G-0,94G-0,93G-1,12G-1,11G-1,12G-1,09G-1,08G-1,1G-1,13G-1,12G | 143,61 | 126 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.20 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 85,12 G | 85,16G-5,19G-5,18G-5,2G-5,2G-5,21G-5,2G-5,2G-5,21G-5,18G-5,19G-5,3G-5,28G-5,26G-5,27G-5,28G-5,26G-5,24G-5,28G-5,26G-5,22G-5,21G-5,24G-5,24G | 85,3 | 70,07 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 88,4 G | 88,5G-8,5G-8,53G-8,54G-8,53G-8,53G-8,52G-8,52G-8,53G-8,54G-8,54G-8,67G-8,68G-8,68G-8,67G-8,7G-8,7G-8,68G-8,67G-8,67G-8,67G-8,68G-8,68G-8,68G | 88,7 | 72,47 |
| | | | | | | | Feri Trust [Luxembourg] S.A. | | | | | |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | MultiSelect Welt-Aktien | 1 | 129,03 G | 129,4G | 129,92 | 87,67 |
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 41,41 G | 41,69G-1,77G-1,89G-1,85G-1,95G-1,9G-1,78G-1,78G-1,8G-1,85G-1,94G-1,92G-1,94G-1,8G-1,75G-1,69G-1,66G-1,62G-1,71G-1,66G-1,59G-1,59G-1,63G-1,63G | 48,61 | 26,36 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 16,08 G | 16,11G-6,13G-6,14G-6,14G-6,14G-6,15G-6,13G-6,13G-6,11G-6,11G-6,11G-6,09G-6,07G-6,09G-6,11G-6,07G-6,03G-6,07G-6,07G-6,05G-6,05G-6,03G-6,03G | 17,05 | 10,71 |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 17,17 G | 17,14G | 19,84 | 11,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Fund Management [Ireland] Ltd. | | | | | |
| 2 | US$ 0,17 | US$ 0,14 | 14.05.20 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 6,14 G | 6,142G-6,146G-6,13G-6,151G-6,145G-6,146G-6,147G-6,142G-6,145G-6,15G-6,14G-6,134G-6,135G-6,123G-6,119G-6,117G-6,128G-6,116G-6,109G-6,108G-6,115G-6,114G | 6,61 | 4,15 |
| 2 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 6,68 G | 6,666G | 7,03 | 4,52 |
| 2 | US$ 0,19 | US$ 0,13 | 14.05.20 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 5,63 G | 5,63G | 6,11 | 3,99 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 5,24 G | 5,236G | 5,27 | 4,5 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 6,04 G | 6,074G | 6,07 | 5,2 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 5,26 G | 5,258G | 5,3 | 4,58 |
| 2 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 6,73 G | 6,753G | 6,75 | 3,99 |
| 2 | Th. | Euro 0,12 | 21.08.20 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 6,07 G | 6,087G-6,092G-6,071G-6,093G-6,087G-6,088G-6,09G-6,088G-6,089G-6,088G-6,09G-6,087G-6,086G-6,081G-6,08G-6,079G-6,081G-6,079G-6,075G-6,075G-6,079G-6,078G | 6,1 | 3,92 |
| 2 | | Th. | | | A2DWQW | IE00BYSX4846 | Fidelity E.M. Qual. Income ETF | 1 | 4,85 G | 4,8535G-4,8565G-4,8495G-4,8575G-4,848G-4,848G-4,845G-4,8385G-4,8415G-4,8415G-4,836G-4,833G-4,833G-4,8435G-4,837G-4,8275G-4,837G-4,83G-4,83G-4,828G-4,827G-4,823G | 4,99 | 3,15 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 19,49 G | 19,69G-9,72G-9,72G-9,76G-9,74G-9,73G-9,71G-9,73G-9,72G-9,73G-9,73G-9,73G-9,75G-9,72G-9,76G-9,76G-9,73G-9,73G-9,71G-9,71G-9,72G-9,72G | 19,76 | 12,3 |
| 5 | Euro 0,52 | Euro 0,61 | 03.08.20 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 12,29 G | 12,22G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 14,19 | 10,48 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 23,96 G | 23,93G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,97G-3,97G-3,97G-3,97G-3,96G-3,96G-3,93G-3,93G-3,95G-3,95G-3,94G-3,94G-3,94G-3,91G-3,88G-3,88G-3,88G-3,88G | 26,23 | 19 |
| 5 | US$ 0,49 | US$ 0,55 | 03.08.20 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 9,98 G | 9,96G-9,96G-9,95G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,95G-9,955G-9,955G-9,945G-9,945G-9,945G-9,94G-9,94G-9,94G-9,945G-9,94G-9,93G-9,93G-9,93G-9,93G | 11,46 | 8,34 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 19,26 G | 19,22G-9,22G-9,21G-9,21G-9,21G-9,21G-9,22G-9,22G-9,22G-9,2G-9,2G-9,21G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,17G-9,19G-9,19G-9,17G-9,17G-9,17G-9,17G | 21,2 | 15,35 |
| 5 | Euro 0,09 | Euro 0,1 | 03.08.20 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,26 G | 14,37G-4,37G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,43G-4,43G-4,43G-4,42G-4,42G-4,42G-4,43G-4,44G-4,44G | 18,22 | 10,92 |
| 5 | US$ 0,09 | US$ 0,1 | 03.08.20 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,13 G | 12,18G-2,19G-2,18G-2,19G-2,2G-2,19G-2,19G-2,19G-2,19G-2,19G-2,2G-2,2G-2,19G-2,17G-2,18G-2,23G-2,21G-2,2G-2,21G-2,21G-2,2G-2,2G-2,2G-2,2G | 15,59 | 9,39 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 16,01 G | 16,06G-6,06G-6,06G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,06G-6,06G-6,07G-6,1G-6,13G-6,11G-6,15G-6,11G-6,11G-6,12G-6,14G | 20,32 | 12,29 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 13,72 G | 13,78G-3,79G-3,78G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,79G-3,77G-3,78G-3,83G-3,81G-3,8G-3,82G-3,82G-3,8G-3,81G-3,8G-3,8G | 17,51 | 10,54 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 41,81 G | 41,84G-1,83G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,93G-1,93G-1,92G-1,91G-1,92G-1,91G-1,92G-1,93G-1,93G | 42,28 | 32,65 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 44,76 G | 44,83G-4,83G-4,86G-4,86G-4,86G-4,85G-4,85G-4,85G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,96G-4,96G-4,95G-4,94G-4,94G-4,94G-4,95G-4,96G-4,96G | 46,36 | 32,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,81 | US$ 0,91 | 03.08.20 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 56,57 G | 56,27G-6,34G-6,39G-6,41G-6,42G-6,42G-6,42G-6,42G-6,42G-6,39G-6,41G-6,41G-6,37G-6,34G-6,38G-6,34G-6,27G-6,35G-6,26G-6,22G-6,22G-6,22G-6,22G | 66,99 | 48 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,83 G | 14,68G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G | 15,02 | 14,34 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 22,08 G | 22,12G-2,15G-2,16G-2,17G-2,18G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G-2,17G-2,17G-2,17G-2,17G-2,16G-2,19G-2,17G-2,15G-2,15G-2,16G-2,13G-2,13G-2,14G-2,14G | 23,29 | 15,08 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 16,07 G | 16,22G-6,25G-6,25G-6,28G-6,26G-6,23G-6,24G-6,26G-6,25G-6,26G-6,27G-6,27G-6,25G-6,28G-6,28G-6,26G-6,26G-6,24G-6,25G-6,26G-6,25G | 17,74 | 10,34 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 17,55 G | 17,55G-7,55G-7,55G-7,56G-7,56G-7,56G-7,57G-7,56G-7,56G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G | 17,64 | 16,03 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 21,92 G | 21,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 21,96 | 17,22 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 16,8 G | 16,96G-7G-6,98G-7G-7G-7G-6,96G-6,96G-6,98G-6,98G-6,99G-6,99G-6,99G-6,99G-6,97G-6,99G-6,99G-6,95G-6,97G-6,96G-6,94G-6,94G-6,95G-6,93G | 19,37 | 11,71 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 12,2 G | 12,27G-2,31G-2,3G-2,3G-2,3G-2,3G-2,28G-2,28G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,28G-2,3G-2,29G-2,25G-2,27G-2,26G-2,24G-2,24G-2,25G-2,25G | 14,07 | 6,63 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 24,46 G | 24,56G-4,65G-4,7G-4,76G-4,73G-4,73G-4,68G-4,7G-4,7G-4,72G-4,69G-4,69G-4,71G-4,71G-4,7G-4,73G-4,74G-4,72G-4,72G-4,72G-4,69G-4,69G-4,71G-4,71G | 25,93 | 15,92 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 33,33 G | 33,23G | 35,77 | 24,46 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 16,73 G | 16,83G-6,88G-6,91G-6,91G-6,93G-6,93G-6,89G-6,86G-6,91G-6,91G-6,93G-6,93G-6,92G-6,92G-6,9G-6,92G-6,94G-6,93G-6,94G-6,92G-6,92G-6,9G-6,92G-6,92G | 19,54 | 12,27 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 13,37 G | 13,39G-3,45G-3,48G-3,47G-3,46G-3,47G-3,42G-3,42G-3,43G-3,43G-3,43G-3,41G-3,44G-3,46G-3,44G-3,46G-3,47G-3,46G-3,44G-3,44G-3,43G-3,42G-3,42G-3,42G | 13,48 | 7,03 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 34,46 G | 34,54G-4,54G-4,6G-4,6G-4,6G-4,63G-4,59G-4,58G-4,54G-4,53G-4,53G-4,5G-4,46G-4,5G-4,54G-4,53G-4,45G-4,53G-4,54G-4,5G-4,5G-4,46G-4,46G | 34,74 | 22,51 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 16,29 G | 16,34G-6,35G-6,35G-6,35G-6,35G-6,35G-6,34G-6,34G-6,35G-6,35G-6,35G-6,35G-6,35G-6,34G-6,35G-6,35G-6,34G-6,35G-6,35G-6,34G-6,34G-6,35G-6,35G | 17,14 | 13,2 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 30,62 G | 30,86G-0,94G-0,92G-0,96G-0,88G-0,88G-0,88G-0,88G-0,88G-0,92G-0,92G-0,88G-0,88G-0,9G-0,9G-0,93G-0,95G-0,91G-0,91G-0,88G-0,88G-0,84G-0,88G-0,88G | 32,62 | 21,59 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 25,91 G | 25,98G-6,04G-6,03G-6,06G-6,06G-6,03G-6G-6G-6,06G-6,06G-6,09G-6,09G-6,08G-6,11G-6,11G-6,12G-6,17G-6,14G-6,14G-6,13G-6,13G-6,1G-6,13G-6,13G | 26,17 | 14,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,12 | US$ 0,18 | 03.08.20 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 9,56 G | 9,505G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,515G-9,515G-9,515G-9,515G-9,515G-9,505G-9,515G-9,515G-9,505G-9,505G-9,495G-9,495G | 11,26 | 8,63 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,32 G | 13,23G-3,26G-3,24G-3,26G-3,26G-3,27G-3,27G-3,27G-3,27G-3,25G-3,25G-3,26G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,23G-3,23G-3,22G-3,22G | 15,49 | 11,8 |
| 5 | Euro 0,13 | Euro 0,2 | 03.08.20 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,16 G | 12,11G-2,11G-2,09G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,1G-2,1G-2,1G-2,08G-2,1G-2,08G-2,09G-2,09G-2,09G-2,09G-2,08G-2,08G-2,07G-2,07G | 14,37 | 10,93 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 497,32 G | 501,67G-2,56G-2,25G-2,75G-2,56G-2,31G-1,77G-1,77G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-1,84G-2,28G-1,68G-1,68G-1,68G-1,68G-1,03G-1,03G-1,03G | 519,45 | 355,6 |
| 5 | US$ 0,22 | US$ 0,2 | 03.02.20 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 23,36 G | 23,16G-3,23G-3,29G-3,3G-3,3G-3,31G-3,31G-3,3G-3,3G-3,29G-3,29G-3,29G-3,27G-3,27G-3,28G-3,28G-3,28G-3,25G-3,25G-3,26G-3,23G-3,23G-3,24G-3,24G | 23,6 | 15,24 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,02 G | 13,14G-3,18G-3,15G-3,18G-3,16G-3,16G-3,15G-3,15G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,15G-3,13G-3,15G-3,13G-3,13G-3,12G-3,12G-3,12G | 15 | 9,09 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 18,25 G | 18,2G-8,2G-8,33G-8,35G-8,37G-8,37G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,31G-8,29G-8,29G-8,27G-8,27G-8,29G-8,29G-8,27G-8,27G-8,26G-8,26G | 20,51 | 11,18 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,63 G | 13,59G-3,59G-3,69G-3,69G-3,71G-3,71G-3,71G-3,71G-3,71G-3,7G-3,72G-3,7G-3,7G-3,68G-3,66G-3,66G-3,66G-3,64G-3,66G-3,66G-3,64G-3,64G-3,64G-3,64G | 15,34 | 8,36 |
| 5 | Euro 0,3 | Euro 0,45 | 03.08.20 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 16,25 G | 16,21G-6,21G-6,33G-6,33G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,31G-6,31G-6,29G-6,29G-6,27G-6,29G-6,29G-6,28G-6,26G-6,26G-6,27G | 18,87 | 10,29 |
| 5 | US$ 0,25 | US$ 0,37 | 03.08.20 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,15 G | 12,12G-2,12G-2,2G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,23G-2,23G-2,21G-2,21G-2,19G-2,19G-2,17G-2,17G-2,17G-2,17G-2,17G-2,16G-2,16G-2,16G-2,15G | 14,07 | 7,67 |
| 5 | Euro 0,02 | Euro 0,02 | 03.08.20 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 17,76 G | 17,84G-7,84G-7,88G-7,88G-7,88G-7,88G-7,87G-7,86G-7,84G-7,84G-7,84G-7,82G-7,8G-7,82G-7,84G-7,8G-7,84G-7,84G-7,82G-7,82G-7,8G-7,78G | 17,9 | 10,75 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 26,34 G | 26,26G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G | 26,47 | 25,01 |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 12,16 G | 12,12G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G | 12,17 | 11,56 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 18,17 G | 18,4G-8,41G-8,4G-8,42G-8,43G-8,4G-8,42G-8,42G-8,42G-8,43G-8,43G-8,43G-8,41G-8,4G-8,41G-8,41G-8,39G-8,41G-8,39G-8,37G-8,37G-8,38G-8,37G | 18,52 | 12,39 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,5 G | 28,73G-8,74G-8,77G-8,78G-8,79G-8,8G-8,76G-8,75G-8,73G-8,73G-8,72G-8,7G-8,66G-8,69G-8,72G-8,71G-8,66G-8,73G-8,71G-8,67G-8,69G-8,66G-8,64G | 29,34 | 19,74 |
| 5 | Th. | Th. | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 18,29 G | 18,43G-8,43G-8,46G-8,46G-8,47G-8,44G-8,44G-8,42G-8,42G-8,43G-8,4G-8,38G-8,39G-8,43G-8,42G-8,43G-8,42G-8,39G-8,41G-8,38G-8,37G | 18,58 | 12,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 28,45 G | 28,68G-8,69G-8,72G-8,73G-8,74G-8,73G-9,2G-8,71G-8,7G-8,68G-8,69G-8,67G-8,65G-8,63G-8,64G-8,68G-8,67G-8,61G-8,66G-8,66G-8,63G-8,64G-8,61G-8,6G | 29,25 | 19,55 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 27,82 G | 27,84G-7,84G-7,86G-7,86G-7,86G-7,88G-7,88G-7,87G-7,87G-7,85G-7,85G-7,85G-7,82G-7,82G-7,84G-7,81G-7,82G-7,82G-7,82G-7,82G-7,81G-7,78G-7,78G-7,78G | 28,14 | 18,19 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 14,2 G | 14,28G-4,34G-4,33G-4,35G-4,36G-4,4G-4,39G-4,39G-4,4G-4,4G-4,39G-4,39G-4,38G-4,35G-4,34G-4,35G-4,35G-4,31G-4,33G-4,31G-4,31G-4,29G-4,31G-4,29G | 14,48 | 8,53 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 20,4 G | 20,52G-0,52G-0,56G-0,56G-0,56G-0,57G-0,54G-0,54G-0,51G-0,51G-0,51G-0,49G-0,46G-0,49G-0,52G-0,51G-0,48G-0,51G-0,52G-0,49G-0,49G-0,49G-0,46G | 20,58 | 12,35 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 20,71 G | 20,79G-0,79G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,78G-0,78G-0,8G-0,8G-0,79G-0,76G-0,79G-0,79G-0,76G-0,76G-0,76G-0,76G | 22,52 | 13,69 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 16,66 G | 16,68G-6,68G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,72G-6,7G-6,7G-6,66G-6,66G-6,67G-6,66G-6,65G-6,64G | 21,11 | 13,58 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 24,11 G | 23,97G-4,03G-4,03G-4,03G-4,03G-4,04G-4,04G-4,04G-4,04G-4,04G-4,03G-4,03G-4,03G-4G-4,02G-4,01G-4,01G-4,01G-4,01G-3,99G-3,99G-3,99G-3,99G | 26,69 | 20,06 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 14,32 G | 14,37G-4,38G-4,38G-4,38G-4,38G-4,38G-4,37G-4,37G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,37G-4,37G-4,38G-4,38G | 15,12 | 11,65 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 8,28 G | 8,3G-8,325G-8,31G-8,33G-8,345G-8,345G-8,32G-8,31G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,32G-8,33G-8,32G-8,31G-8,31G-8,31G-8,31G-8,3G-8,31G-8,31G | 9,07 | 5,42 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,06 G | 16,98G-7,01G-7,02G-7,02G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,01G-7G-7,01G-7,03G-7,02G-6,99G-7,01G-6,98G-6,97G-6,97G-6,97G-6,97G | 19,88 | 14,6 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 2,68 G | 2,68G-2,691G-2,693G-2,696G-2,692G-2,689G-2,68G-2,68G-2,683G-2,683G-2,677G-2,677G-2,674G-2,677G-2,677G | 2,7 | 1,4 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 18,2 G | 18,47G-8,47G-8,5G-8,49G-8,49G-8,46G-8,48G-8,47G-8,48G-8,48G-8,48G-8,49G-8,47G-8,5G-8,5G-8,49G-8,48G-8,46G-8,46G-8,48G-8,48G | 20,85 | 12,62 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 92,47 G | 91,58G-2,55G-2,55G-2,55G-2,55G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,57G-2,39G-2,49G-2,49G-2,39G-2,34G-2,35G-2,53G-2,47G | 92,6 | 49,43 |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 18,04 G | 18,05G-8,04G-8,04G-8,05G-8,05G-8,05G-8,06G-8,05G-8,05G-8,06G-8,06G-8,07G-8,06G-8,07G-8,07G-8,07G-8,06G-8,05G-8,06G-8,06G-8,06G-8,06G | 18,11 | 16,44 |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 18,07 G | 18,26G-8,26G-8,29G-8,28G-8,28G-8,25G-8,27G-8,26G-8,27G-8,27G-8,27G-8,28G-8,26G-8,29G-8,29G-8,28G-8,27G-8,25G-8,25G-8,27G-8,27G | 19,8 | 11,55 |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 29,09 G | 29,29G-9,33G-9,32G-9,34G-9,37G-9,34G-9,29G-9,3G-9,36G-9,38G-9,37G-9,39G-9,38G-9,39G-9,41G-9,43G-9,34G-9,32G-9,32G-9,33G-9,33G | 29,44 | 16,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 22,63 G | 22,63G-2,65G-2,66G-2,66G-2,65G-2,65G-2,65G-2,65G-2,66G-2,66G-2,66G-2,66G-2,67G-2,66G-2,65G-2,67G-2,64G-2,67G-2,65G-2,65G-2,67G-2,67G-2,67G | 25,02 | 14,93 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 15,09 G | 15,09G-5,09G-5,14G-5,14G-5,14G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 15,14 | 10,81 |
| 5 | Euro 0,51 | Euro 0,26 | 03.08.20 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 18,57 G | 18,64G-8,66G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,66G-8,66G-8,66G-8,57G-8,56G-8,54G-8,56G-8,56G-8,54G-8,54G-8,55G-8,55G | 20,49 | 13,91 |
| 5 | Euro 0,38 | Euro 0,31 | 01.06.20 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 18,51 G | 18,55G-8,57G-8,6G-8,59G-8,59G-8,57G-8,58G-8,59G-8,59G-8,58G-8,58G-8,58G-8,57G-8,56G-8,57G-8,56G-8,55G-8,57G-8,53G-8,53G-8,52G-8,52G-8,52G | 20,49 | 14,15 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 22,25 G | 22,36G-2,39G-2,36G-2,39G-2,36G-2,39G-2,36G-2,36G-2,36G-2,39G-2,36G-2,36G-2,37G-2,37G-2,37G-2,41G-2,39G-2,39G-2,39G-2,39G-2,39G-2,38G-2,38G-2,38G | 22,66 | 15,56 |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 25,69 G | 25,67G-5,7G-5,69G-5,69G-5,7G-5,69G-5,69G-5,7G-5,7G-5,69G-5,69G-5,68G-5,67G-5,66G-5,66G-5,66G-5,65G-5,64G-5,66G-5,64G-5,63G-5,62G-5,62G-5,62G | 26,02 | 16,22 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | 22,02 G | 22,12G | 22,17 | 14,66 |
| 5 | US$ 0,23 | US$ 0,58 | 03.08.20 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 28,15 G | 28,25G-8,29G-8,31G-8,3G-8,3G-8,31G-8,31G-8,32G-8,32G-8,31G-8,31G-8,31G-8,3G-8,28G-8,3G-8,3G-8,3G-8,28G-8,29G-8,26G-8,25G-8,24G-8,24G-8,24G | 31,2 | 18,79 |
| 5 | Th. | Euro 0,31 | 03.08.20 | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 40,94 G | 41,23G-1,3G-1,3G-1,37G-1,34G-1,32G-1,28G-1,31G-1,3G-1,32G-1,33G-1,33G-1,3G-1,38G-1,37G-1,33G-1,32G-1,28G-1,29G-1,31G-1,3G | 47,81 | 22,45 |
| 5 | US$ 0,02 | US$ 0,01 | 03.08.20 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,08 G | 1,077G-1,077G-1,076G-1,077G-1,077G-1,077G-1,077G-1,077G-1,077G-1,077G-1,077G-1,077G-1,077G-1,076G-1,075G-1,076G-1,076G-1,075G-1,075G-1,076G-1,076G-1,075G-1,075G-1,074G-1,074G | 1,15 | 1,06 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 37,36 G | 37,37G-7,42G-7,41G-7,49G-7,51G-7,5G-7,38G-7,48G-7,48G-7,49G-7,47G-7,49G-7,43G-7,49G-7,45G-7,43G-7,54G-7,38G-7,37G-7,38G-7,54G | 40,72 | 24,4 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 21,9 G | 21,9G-1,92G-1,89G-1,89G-1,88G-1,92G-1,96G-1,94G-1,95G-1,95G-1,91G-1,91G-1,91G-1,93G-1,95G-1,9G-1,93G-1,89G-1,86G-1,84G-1,84G-1,83G | 22,22 | 13,16 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 72,37 G | 72,75G-2,87G-2,48G-2,52G-2,56G-2,49G-2,26G-2,46G-2,46G-2,52G-2,48G-2,51G-2,46G-2,53G-2,62G-2,61G-2,91G-2,84G-2,84G-2,89G-2,89G | 83,76 | 53,58 |
| 5 | US$ 0,4 | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 274,11 G | 275,14G-5,9G-6,23G-6,23G-6,19G-6,52G-6,52G-6,52G-6,52G-6,52G-6,21G-6,27G-6,2G-5,88G-6,12G-6,42G-6,17G-5,73G-6,05G-5,81G-5,41G-5,41G-5,4G-5,4G | 283,46 | 193,05 |
| 5 | US$ 0,67 | US$ 0,78 | 03.08.20 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 36,45 G | 36,7G | 36,7 | 24,98 |
| 5 | US$ 0,05 | US$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 30,71 G | 30,86G-0,86G-0,92G-0,93G-0,93G-0,95G-0,91G-0,91G-0,9G-0,86G-0,85G-0,85G-0,82G-0,78G-0,82G-0,86G-0,85G-0,81G-0,85G-0,87G-0,83G-0,83G-0,79G-0,79G | 30,95 | 18,6 |
| 5 | US$ 0,55 | US$ 0,59 | 03.08.20 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 41,94 G | 41,96G | 50,61 | 31,42 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd | 1 | 56,3 G | 56,32G-6,45G-6,52G-6,52G-6,57G-6,57G-6,55G-6,55G-6,57G-6,57G-6,56G-6,56G-6,54G-6,53G-6,52G-6,59G-6,53G-6,47G-6,53G-6,49G-6,43G-6,43G-6,45G-6,45G | 59,53 | 38,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,17 | Euro 0,19 | 03.08.20 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,03 G | 15,16G-5,23G-5,22G-5,24G-5,22G-5,22G-5,19G-5,19G-5,22G-5,22G-5,21G-5,21G-5,21G-5,19G-5,21G-5,22G-5,18G-5,2G-5,18G-5,16G-5,16G-5,16G-5,17G | 17,48 | 10 |
| 5 | US$ 0,8 | US$ 1,04 | 03.08.20 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 44,5 G | 44,81G | 51,99 | 32,89 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,96 G | 14,95G-4,95G-4,95G-4,95G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G | 15,03 | 13,57 |
| 5 | Th. | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 10,17 G | 10,18G-0,19G-0,2G-0,2G-0,21G-0,21G-0,19G-0,2G-0,19G-0,19G-0,19G-0,17G-0,16G-0,17G-0,19G-0,17G-0,16G-0,18G-0,19G-0,17G-0,17G-0,16G-0,15G | 10,32 | 6,61 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 141,88 G | 142,59G-2,85G-3,3G-3,36G-3,19G-3,18G-2,38G-2,75G-2,79G-2,74G-2,73G-3,02G-3,25G-3,17G-3,26G-3,55G-3,32G-3,21G-3,21G-2,36G-2,36G-3,31G-3,31G | 143,55 | 74,85 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 9,41 G | 9,345G-9,365G-9,385G-9,395G-9,395G-9,405G-9,395G-9,395G-9,395G-9,395G-9,395G-9,385G-9,385G-9,37G-9,38G-9,37G-9,36G-9,38G-9,36G-9,35G-9,35G-9,36G-9,35G | 10,41 | 6,54 |
| 5 | A$ 1,17 | A$ 0,93 | 03.08.20 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 43,52 G | 43,83G-3,97G-3,93G-3,97G-4,01G-4,13G-4,11G-4,13G-4,14G-4,11G-4,11G-4,07G-3,98G-3,95G-3,98G-3,98G-3,85G-3,93G-3,86G-3,86G-3,8G-3,86G-3,79G | 45,01 | 26,33 |
| 5 | US$ 0,14 | US$ 0,11 | 03.02.20 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,87 G | 6,815G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,82G-6,82G-6,825G-6,825G-6,805G-6,805G-6,815G-6,815G-6,815G-6,815G-6,815G-6,815G | 7,61 | 6,81 |
| 5 | Euro 0,01 | Euro 0,01 | 03.08.20 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 58,85 G | 59,21G-9,39G-9,53G-9,59G-9,61G-9,61G-9,5G-9,5G-9,53G-9,53G-9,56G-9,56G-9,56G-9,56-9,56G-9,52G-9,64G-9,43G-9,44G-9,44G-9,43G-9,43G-9,43G-9,43G-9,43G | 62,5 | 37,49 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 2,03 G | 2,031G-2,031G-2,03G-2,033G-2,03G-2,032G-2,035G-2,035G-2,038G-2,038G-2,037G-2,037G-2,034G-2,037G-2,037G-2,041G-2,035G-2,035G-2,033G-2,033G-2,032G-2,032G-2,032G | 2,08 | 1,26 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 37,69 G | 37,89G-7,89G-7,89G-7,9G-7,89G-7,89G-7,9G-7,89G-7,89G-7,89G-7,87G-7,86G-7,86G-7,89G-7,85G-7,84G-7,87G-7,83G-7,78G-7,78G-7,78G-7,78G | 37,95 | 22,11 |
| 5 | £ 0,05 | £ 0,04 | 03.08.20 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 2,82 G | 2,85G-2,853G-2,865G-2,868G-2,865G-2,868G-2,863G-2,864G-2,871G-2,875G-2,872G-2,868G-2,868G-2,869G-2,866G-2,868G-2,863G-2,861G-2,866G-2,865G-2,865G-2,865G | 3,52 | 1,84 |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 12,44 G | 12,39G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,41G-2,39G-2,41G-2,41G-2,4G-2,4G-2,4G-2,41G-2,39G-2,39G-2,39G-2,39G | 12,56 | 10,06 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 10,51 G | 10,51G | 11,14 | 8,19 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 29,63 G | 29,76G-9,81G-9,85G-9,87G-9,87G-9,87G-9,87G-9,88G-9,86G-9,85G-9,86G-9,86G-9,84G-9,83G-9,83G-9,75G-9,66G-9,71G-9,68G-9,65G-9,68G-9,67G-9,68G | 31 | 20,33 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 29,83 G | 29,84G-9,88G-9,94G-9,94G-9,94G-9,96G-9,96G-9,95G-9,95G-9,94G-9,93G-9,94G-9,92G-9,9G-9,91G-9,97G-9,95G-9,86G-9,92G-9,87G-9,83G-9,86G-9,85G-9,86G | 31,23 | 20,38 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 21,68 G | 21,65G-1,67G-1,7G-1,7G-1,7G-1,71G-1,71G-1,72G-1,71G-1,7G-1,7G-1,71G-1,68G-1,68G-1,68G-1,71G-1,65G-1,68G-1,67G-1,64G-1,67G-1,67G-1,66G | 22,63 | 14,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,94 G | 8,92G-8,935G-8,935G-8,94G-8,935G-8,935G-8,94G-8,94G-8,935G-8,935G-8,94G-8,94G-8,94G-8,94G-8,935G-8,935G-8,935G-8,935G-8,94G-8,94G-8,94G-8,94G-8,945G-8,945G | 9,04 | 8,85 |
| 5 | US$ 0,22 | US$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 9,6 G | 9,53G-9,54G-9,54G-9,545G-9,545G-9,545G-9,545G-9,545G-9,545G-9,545G-9,545G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,535G-9,54G-9,535G-9,53G-9,525G-9,525G-9,525G | 11,11 | 9,53 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 29,07 G | 29,27G-9,34G-9,34G-9,37G-9,34G-9,37G-9,34G-9,34G-9,36G-9,36G-9,35G-9,35G-9,34G-9,34G-9,33G-9,36G-9,34G-9,32G-9,32G-9,3G-9,3G-9,27G-9,3G-9,3G | 29,37 | 18,41 |
| 5 | Euro 0,32 | Euro 0,28 | 03.08.20 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,88 G | 10,95G-0,97G-0,97G-0,99G-0,98G-0,96G-0,96G-0,98G-0,97G-0,98G-0,98G-0,98G-0,98G-0,97G-0,99G-0,99G-0,98G-0,98G-0,96G-0,97G-0,97G-0,97G | 11,98 | 7,18 |
| 5 | Euro 0,19 | Euro 0,17 | 03.08.20 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,41 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 13,78 | 11,36 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 64,75 G | 65,02G-5,1G-5,1G-5,1G-5,17G-5,43G-5,43G-5,37G-5,4G-5,35G-5,29G-5,31G-5,34G-5,4G-5,39G-5,31G-5,24G-5,28G-5,1G-5,03G-5,01G-5,04G-5,03G | 68,38 | 46,62 |
| 5 | Th. | US$ 0,31 | 03.08.20 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 21,44 G | 21,76G | 26,82 | 14,49 |
| 5 | US$ 0,06 | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 52,56 G | 52,59G-2,59G-2,64G-2,63G-2,63G-2,67G-2,67G-2,64G-2,64G-2,61G-2,61G-2,61G-2,61G-2,61G-2,54G-2,54G-2,56G-2,56G-2,56G-2,57G-2,57G-2,52G-2,52G-2,49G-2,49G | 53,27 | 34,46 |
| 5 | US$ 0,37 | US$ 0,2 | 03.08.20 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 28,1 G | 28,38G | 35,44 | 15,56 |
| 5 | Euro 0,15 | Euro 0,27 | 03.08.20 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 17,82 G | 17,85G-7,86G-7,86G-7,87G-7,87G-7,87G-7,87G-7,86G-7,86G-7,87G-7,86G-7,87G-7,87G-7,87G-7,87G-7,87G-7,86G-7,87G-7,86G-7,87G-7,87G-7,87G-7,87G-7,86G-7,86G-7,86G-7,86G | 19,04 | 14,73 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 61,66 G | 61,75G-1,83G-1,76G-1,83G-1,87G-1,81G-1,7G-1,73G-1,86G-1,9G-1,91G-1,91G-1,92G-2,09G-1,97G-1,99G-1,74G-1,73G-1,71G-1,74G-1,72G | 62,09 | 33,87 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 11,8 G | 11,76G-1,82G-1,83G-1,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,83G-1,83G-1,83G-1,82G-1,82G-1,82G-1,83G-1,83G-1,83G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 12,69 | 9,17 |
| 5 | US$ 0,29 | US$ 0,25 | 03.08.20 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 22,14 G | 22,08G-2,11G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,13G-2,13G-2,12G-2,12G-2,11G-2,11G-2,11G-2,12G-2,11G-2,09G-2,09G-2,1G-2,08G-2,08G-2,08G-2,08G | 26,13 | 19,5 |
| 5 | Euro 0,18 | Euro 0,22 | 03.08.20 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 23,4 G | 23,62G-3,66G-3,7G-3,67G-3,65G-3,67G-3,66G-3,67G-3,68G-3,68G-3,66G-3,7G-3,7G-3,67G-3,67G-3,67G-3,67G-3,65G-3,65G-3,67G-3,66G | 26,08 | 15,28 |
| 5 | US$ 0,21 | US$ 0,18 | 03.08.20 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 15,29 G | 15,34G | 15,52 | 9,94 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 9,41 G | 9,365G-9,4G-9,39G-9,4G-9,39G-9,405G-9,405G-9,405G-9,405G-9,4G-9,39G-9,39G-9,39G-9,39G-9,38G-9,385G-9,375G-9,365G-9,37G-9,38G-9,37G-9,35G-9,35G-9,36G-9,36G | 10,41 | 6,55 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd | 1 | 56,32 G | 56,33G-6,45G-6,52G-6,52G-6,5G-6,5G-6,51G-6,57G-6,57G-6,6G-6,6G-6,58G-6,58G-6,52G-6,53G-6,6G-6,54G-6,48G-6,48G-6,5G-6,44G-6,42G-6,48G-6,48G | 59,5 | 38,53 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 2,02 G | 2,016G-2,018G-2,018G-2,018G-2,016G-2,017G-2,017G-2,019G-2,019G-2,02G-2,02G-2,019G-2,019G-2,019G-2,019G-2,02G-2,021G-2,018G-2,02G-2,018G-2,018G-2,016G-2,016G-2,016G | 2,07 | 1,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 10,18 G | 10,22G-0,23G-0,25G-0,25G-0,25G-0,25G-0,24G-0,24G-0,23G-0,23G-0,23G-0,22G-0,21G-0,21G-0,23G-0,22G-0,23G-0,22G-0,2G-0,21G-0,19G-0,19G | 10,28 | 6,63 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 45,33 G | 45,46G-5,46G-5,48G-5,48G-5,41G-5,36G-5,27G-5,27G-5,27G-5,27G-5,26G-5,2G-5,2G-5,17G-5,21G-5,31G-5,33G-5,28G-5,33G-5,33G-5,32G-5,32G-5,35G-5,33G | 47,59 | 27,93 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 55,33 G | 55,45G-5,45G-5,48G-5,48G-5,4G-5,29G-5,77G-5,23G-5,23G-5,23G-5,21G-5,15G-5,15G-5,1G-5,16G-5,28G-5,29G-5,23G-5,29G-5,29G-5,29G-5,29G-5,33G-5,3G | 57,89 | 34,48 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 27,1 G | 27,04G-7,1G-7,07G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,07G-7,07G-7,06G-7,03G-7,06G-7,03G-7G-7G-7,03G-7G-6,97G-6,97G-7G-7G | 28,32 | 18,47 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,35 G | 42,7G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 43,28 | 40,71 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 78,03 G | 78,41G-8,49G-8,53G-8,53G-8,54G-8,54G-8,54G-8,52G-8,52G-8,56G-8,56G-8,49G-8,49G-8,48G-8,48G-8,55G-8,49G-8,41G-8,49G-8,48G-8,4G-8,4G-8,42G-8,42G | 78,56 | 49,29 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 82,18 G | 82,62G-2,68G-2,77G-2,77G-2,75G-2,74G-2,74G-2,77G-2,77G-2,76G-2,76G-2,71G-2,71G-2,69G-2,78G-2,71G-2,71G-2,7G-2,65G-2,57G-2,52G-2,61G-2,61G | 82,78 | 51,92 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 25,95 G | 25,97G-6,03G-6,02G-6,03G-6,03G-6,03G-6,03G-6,03G-6,04G-6,02G-6,02G-6,02G-6G-5,99G-5,99G-5,99G-5,98G-5,97G-5,95G-5,93G-5,92G-5,93G-5,93G | 26,12 | 15,17 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 34,57 G | 34,47G-4,58G-4,59G-4,59G-4,6G-4,6G-4,6G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,63G-4,63G-4,63G-4,63G-4,61G-4,61G-4,6G-4,6G-4,6G | 34,87 | 30,52 |
| 5 | Euro 0,42 | Euro 0,4 | 03.08.20 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,24 G | 8,22G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,22G-8,225G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G | 9,55 | 7,37 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 73,88 G | 74,44G-4,67G-4,67G-4,75G-4,55G-4,63G-4,53G-4,53G-4,62G-4,65G-4,65G-4,59G-4,59G-4,62G-4,62G-4,7G-4,72G-4,69G-4,64G-4,51G-4,54G-4,45G-4,49G | 78,63 | 51,94 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 59,51 G | 59,09G-9,15G-9,49G-9,49G-9,47G-9,53G-9,53G-9,5G-9,5G-9,53G-9,46G-9,46G-9,43G-9,36G-9,4G-9,4G-9,29G-9,35G-9,3G-9,23G-9,17G-9,23G-9,23G | 60,06 | 38,1 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 66,69 G | 66,88G-7,1G-7,11G-7,11G-7,11G-7,11G-7,12G-7,12G-7,13G-7,13G-7,12G-7,12G-7,07G-7,07G-7,05G-7,13G-7,07G-7G-7,07G-6,99G-6,92G-6,93G-7G-7G | 71,97 | 44,23 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 38,97 G | 39,2G-9,11G-9,15G-9,14G-9,14G-9,15G-9,14G-9,14G-9,14G-9,14G-9,15G-9,15G-8,96G-8,96G-8,95G-9,49bB-9,1G-9,09G-9,09G-9,08G-9,07G-9,07G-9,08G-9,11G-9,49-9,1G | 39,5 | 21,2 |
| 5 | Euro 0,26 | Euro 0,29 | 03.08.20 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 9,06 G | 9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,065G-9,095G-9,08G-9,08G-9,06G-9,065G-9,065G-9,06G-9,06G-9,055G | 11,92 | 7,38 |
| 5 | Euro 0,42 | Euro 0,4 | 03.08.20 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 8,93 G | 8,94G-8,955G-8,96G-8,96G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G-8,955G | 9,43 | 7,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 77,43 G | 77,67G-7,67G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-8,01G-8G-7,99G-7,96G-7,96G-7,96G-7,97G-8,02G-8,02G | 78,02 | 50,24 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 37,15 G | 37,12G-7,13G-7,18G-7,18G-7,18G-7,18G-7,16G-7,16G-7,16G-7,18G-7,19G-7,19G-7,19G-7,2G-7,18G-7,17G-7,21G-7,16G-7,21G-7,17G-7,18G-7,2G-7,21G-7,21G | 41,63 | 24,93 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 52,28 G | 52,12G | 56,07 | 40,03 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 55,86 G | 55,54G-5,54G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,83G-5,83G-5,83G-5,8G-5,79G-5,79G-5,8G-5,84G-5,84G | 56,97 | 32,07 |
| 5 | Euro 0,36 | Euro 0,34 | 03.08.20 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,85 G | 9,815G-9,815G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 10,22 | 8 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 28,88 G | 28,78G-8,83G-8,83G-8,82G-8,82G-8,85G-8,85G-8,84G-8,84G-8,84G-8,81G-8,81G-8,8G-8,75G-8,78G-8,78G-8,73G-8,73G-8,76G-8,73G-8,7G-8,7G-8,73G-8,73G | 32,05 | 20,16 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Asia Focus Fund | 1 | 68,47 G | 68,67G-8,67G-8,78G-8,83G-8,8G-8,81G-8,74G-8,7G-8,7G-8,67G-8,66G-8,58G-8,53G-8,58G-8,69G-8,64G-8,52G-8,66G-8,62G-8,57G-8,58G-8,54G-8,44G | 69,11 | 44,85 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 36,99 G | 36,91G-6,91G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,59G-6,51G-6,55G-6,55G-6,52G-6,48G-6,48G-6,52G-6,48G | 36,99 | 20,37 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 23,88 G | 24,1G-4,14G-4,14G-4,19G-4,18G-4,16G-4,13G-4,16G-4,14G-4,16G-4,16G-4,17G-4,18G-4,14G-4,19G-4,19G-4,14G-4,16G-4,16G-4,13G-4,13G-4,15G-4,15G | 26,52 | 15,46 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 36,53 G | 37,02G-7,08G-7,08G-7,15G-7,13G-7,11G-7,07G-7,11G-7,08G-7,11G-7,11G-7,12G-7,13G-7,08G-7,15G-7,15G-7,08G-7,11G-7,11G-7,07G-7,08G-7,1G-7,1G | 42,41 | 25,61 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 64,45 G | 65,2G-5,29G-5,29G-5,39G-5,36G-5,33G-5,27G-5,32G-5,29G-5,33G-5,33G-5,34G-5,36G-5,29G-5,39G-5,39G-5,33G-5,33G-5,27G-5,27G-5,3G-5,3G | 69,2 | 45,64 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 37,15 G | 37,34G-7,42G-7,36G-7,41G-7,44G-7,39G-7,37G-7,37G-7,39G-7,38G-7,38G-7,39G-7,4G-7,5G-7,45G-7,46G-7,46G-7,46G-7,43G-7,46G-7,44G | 37,59 | 20,59 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 32,57 G | 32,52G | 36,36 | 22,62 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 68,27 G | 68,93G-8,97G-8,97G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,03G-9,02G-9G-9,04G-9G-8,94G-8,94G-9,04G-9G-8,91G-8,96G-8,92G-8,89G-8,86G-8,89G-8,89G | 70,69 | 48,57 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 45,12 G | 44,94G | 48,29 | 33,1 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 44,76 G | 45,24G | 56,29 | 26,23 |
| 5 | US$ 0,4 | US$ 0,36 | 03.08.20 | | 766453 | LU0138981039 | Fidelity Fds-Mult.Asset Inc.Fd | 1 | 16,55 G | 16,52G-6,52G-6,51G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,51G-6,49G-6,51G-6,53G-6,51G-6,51G-6,52G-6,52G-6,51G-6,51G-6,49G-6,49G | 18,95 | 14,89 |
| 5 | Euro 0,54 | Euro 0,6 | 03.08.20 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 46,9 G | 47,54G-7,62G-7,62G-7,7G-7,68G-7,65G-7,6G-7,65G-7,62G-7,65G-7,65G-7,66G-7,68G-7,62G-7,7G-7,7G-7,65G-7,65G-7,6G-7,6G-7,63G-7,63G | 54,86 | 33,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,58 | US$ 0,53 | 03.08.20 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 9,9 G | 9,85G-9,85G-9,84G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,84G-9,83G-9,84G-9,84G-9,83G-9,83G-9,84G-9,84G-9,83G-9,83G-9,82G-9,82G | 11,47 | 8,68 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 853,42 G | 852,6G-5,04G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G | 874,15 | 730,32 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Euro 2,2 | Euro 2,15 | 23.03.20 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 46,9 G | 46,91G-6,91G-6,92G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,89G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G | 51,04 | 35 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 81,42 G | 81,64G-1,86G-1,83G-2,01G-1,94G-1,85G-1,9G-1,82G-1,86G-1,85G-1,85G-1,82G-1,95G-1,92G-1,92G-1,92G-2,12G-2,07G-2,09G-2,15G-2,12G | 91,81 | 54,37 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 90,91 G | 91,36G-1,22G-1,3G-1,39G-1,34G-1,3G-1,22G-1,22G-1,22G-1,22G-1,22G-1,3G-1,35G-1,3G-1,39G-1,39G-1,3G-1,3G-1,84G-1,79G-1,79G-1,79G-1,79G | 102,66 | 62,44 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 101,62 G | 101,59G-1,7G-1,73G-1,84G-1,73G-1,73G-1,84G-1,84G-1,76G-1,76G-1,8G-1,8G-1,75G-1,75G-1,67G-1,78G-1,67G-1,77G-1,8G-1,75G-1,77G-1,77G-1,85G-1,85G | 116,68 | 71,33 |
| 1 | Th. | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 64,75 G | 64,6G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-5G-5G-5G-5G | 72,9 | 54,34 |
| 1 | Th. | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 69,36 G | 69,24G-9,46G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,48G-9,48G-9,48G-9,58G-9,58G-9,58G-9,58G-9,58G | 77,29 | 57,99 |
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 7,42 G | 7,45G-7,45G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,445G-7,45G-7,45G-7,445G-7,445G-7,475G-7,475G-7,465G-7,465G-7,465G-7,465G | 7,49 | 5,01 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast | 1 | 3,06 G | 3,072G-3,078G-3,076G-3,076G-3,076G-3,079G-3,079G-3,078G-3,078G-3,078G-3,078G-3,076G-3,076G-3,072G-3,072G-3,076G-3,073G-3,052G-3,056G-3,056G-3,052G-3,049G-3,052G-3,052G | 3,79 | 2,42 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 12,84 G | 12,91G-2,92G-2,94G-2,94G-2,94G-2,94G-2,95G-2,95G-2,95G-2,95G-2,94G-2,94G-2,95G-2,94G-2,95G-2,92G-2,92G-2,92G-2,91G-2,91G-2,91G-2,91G | 13,25 | 8,68 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 5,78 G | 5,8G-5,8G-5,805G-5,805G-5,805G-5,81G-5,805G-5,805G-5,805G-5,8G-5,8G-5,795G-5,785G-5,795G-5,795G-5,795G-5,785G-5,795G-5,8G-5,79G-5,79G-5,79G-5,78G | 6,44 | 4,24 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 9,28 G | 9,3G-9,305G-9,305G-9,305G-9,31G-9,31G-9,315G-9,3G-9,3G-9,305G-9,3G-9,3G-9,31G-9,335G-9,34G-9,3G-9,37G-9,335G-9,34G-9,34G-9,345G-9,345G | 9,38 | 6,38 |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 16,07 G | 16,22G-6,22G-6,22G-6,22G-6,22G-6,23G-6,23G-6,24G-6,24G-6,23G-6,23G-6,23G-6,21G-6,21G-6,22G-6,22G-6,22G-6,26G-6,26G-6,26G-6,24G-6,24G-6,23G-6,23G | 16,3 | 11,29 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 5,83 G | 5,825G-5,84G-5,84G-5,84G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,835G-5,835G-5,835G-5,84G-5,845G-5,84G-5,87G-5,87G-5,86G-5,86G-5,855G-5,855G-5,855G | 5,93 | 4,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 8,14 G | 8,155G-8,16G-8,165G-8,17G-8,17G-8,17G-8,165G-8,165G-8,16G-8,16G-8,15G-8,145G-8,145G-8,15G-8,155G-8,145G-8,175G-8,175G-8,16G-8,165G-8,155G-8,15G | 9,1 | 5,93 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,05 G | 4,079G-4,079G-4,083G-4,084G-4,084G-4,087G-4,083G-4,082G-4,077G-4,077G-4,077G-4,073G-4,068G-4,073G-4,078G-4,076G-4,071G-4,081G-4,081G-4,076G-4,076G-4,075G-4,069G | 4,09 | 2,86 |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 3,92 G | 3,933G-3,933G-3,934G-3,935G-3,935G-3,938G-3,938G-3,937G-3,937G-3,934G-3,934G-3,934G-3,93G-3,93G-3,933G-3,929G-3,931G-3,937G-3,938G-3,938G-3,934G-3,934G-3,933G-3,933G | 4,03 | 2,67 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,68 G | 3,699G-3,701G-3,704G-3,706G-3,706G-3,708G-3,708G-3,708G-3,706G-3,704G-3,706G-3,706G-3,702G-3,7G-3,702G-3,706G-3,704G-3,675G-3,681G-3,679G-3,675G-3,677G-3,675G-3,677G | 3,78 | 2,47 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 3,81 G | 3,82G-3,82G-3,821G-3,821G-3,817G-3,813G-3,809G-3,809G-3,809G-3,807G-3,803G-3,803G-3,8G-3,804G-3,812G-3,811G-3,807G-3,812G-3,812G-3,809G-3,809G-3,811G-3,809G | 3,82 | 2,43 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,46 | US$ 0,5 | 16.03.20 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 41,87 G | 41,87G-3,84G-3,89G-3,71G-3,89G-3,86G-3,89G-3,89G-3,85G-3,85G-3,81G-3,81G-3,75G-3,75G-3,78G-3,84G-3,79G-2,06G-2,06G-2,04G-2,04G-2,04G | 45,8 | 26,54 |
| 1 | £ 0,73 | £ 0,29 | 16.06.20 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 21,35 G | 21,35G-1,98G-1,94G-1,88G-1,84G-1,85G-1,93G-1,96G-1,96G-1,96G-1,96G-1,94G-1,91G-1,95G-2,01G-1,92G-1,95G-1,38G-1,38G-1,38G-1,38G-1,38G | 26,56 | 12,37 |
| 1 | US$ 0,84 | US$ 0,54 | 16.06.20 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 19,44 G | 19,44G-9,85G-9,85G-9,8G-9,86G-9,85G-9,85G-9,87G-9,85G-9,84G-9,86G-9,84G-9,8G-9,83G-9,61G-9,6G-9,52G-9,63G-9,24G-9,23G-9,23G-9,23G-9,23G | 22,52 | 12,11 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 47,1 G | 47,245G-7,29G-7,135G-7,305G-7,25G-7,265G-7,285G-7,24G-7,24G-7,215G-7,195G-7,15G-7,15G-7,18G-7,225G-7,18G-7,29G-7,32G-7,27G-7,255G-7,31G | 48,41 | 28,48 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 21,55 G | 21,67G | 21,67 | 18,43 |
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 164,76 G | 164,94G-5,13G-5,25G-5,2G-5,19G-5,07G-5,13G-5,16G-5,09G-5,13G-5,11G-5,12G-5,12G-5,09G-5,2G-4,9G-4,89G-4,9G-4,86G-4,88G-4,93G-4,9G | 166,35 | 143,66 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 154,96 G | 154,48G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,29G-5,29G-5,29G-5,26G-5,26G-5,26G-5,26G-5,26G | 156,64 | 133,85 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 145,15 G | 144,89G-5,05G-5,1G-5,18G-5,2G-5,23G-5,24G-5,22G-5,19G-5,2G-5,2G-5,28G-5,24G-5,27G-5,28G-5,29G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 147,69 | 123,2 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 183,5 G | 183,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,51G-3,5G-3,5G-6,16-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4,63G-4,42G-4,86G-4,84G-4,65G-4,65G-4,44G-4,44G | 186,16 | 113,08 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 110,64 G | 110,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G | 112,05 | 103,54 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 151,97 G | 152,48G-2,18G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,51G-2,5G-2,49G-2,84G-2,84G-2,84G-2,85G-2,89G-2,89G | 156,94 | 125,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 3,6 | Euro 3,61 | 11.12.20 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 165,98 G | 166,26G-6,43G-6,48G-6,48G-6,52G-6,52G-6,52G-6,48G-6,48G-6,56G-6,56G-6,43G-6,83G-6,83G-7,07G-6,93G-6,73G-6,92G-6,91G-6,67G-6,69G-6,69G-6,69G | 172,92 | 123,72 |
| 10 | Euro 1,2 | Euro 1 | 11.12.20 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 99,25 G | 99,29G-9,29G-9,31G-9,31G-9,31G-9,31G-9,3G-9,3G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,37G-9,36G-9,37G-9,11G-9,11G-9,11G-9,11G-9,12G-9,12G | 100,82 | 91,5 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 307,69 G | 307,28G-7,43G-9,18G-9,18G-9,28G-9,4G-9,16G-9,16G-9,26G-9,26G-9,17G-9,17G-8,56G-8,6G-8,98G-8,75G-8,42G-8,42G-8,44G-8,44G-8,52G-8,71G-8,71G | 320,37 | 222,69 |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 181,27 G | 180,61G-1,07G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,28G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 182,5 | 148,94 |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.20 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 276,56 G | 278G-8G-8G-8G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-6,91G-7,5G-7,5G-7,5G-7,5G-7,85G-7,86G-7,9G-7,9G-7,96G-7,96G | 286,5 | 230 |
| 10 | Euro 1,5 | Euro 1,3 | 11.12.20 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 134,07 G | 134,27G-4,27G-4,34G-4,35G-4,35G-4,33G-4,32G-4,32G-4,33G-4,34G-4,35G-4,34G-4,36G-4,36G-4,34G-4,38G-4,38G-4,34G-4,51G-4,51G-4,52G-4,52G-4,53G-4,53G | 141,99 | 123,97 |
| 10 | Euro 1,8 | Euro 1,5 | 11.12.20 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 158,65 G | 158,79G-8,79G-8,84G-8,84G-8,84G-8,84G-8,84G-8,83G-8,83G-8,83G-8,84G-8,84G-8,84G-8,85G-8,85G-8,84G-9,03G-9,03G-9,03G-9,51G-9,51G-9,5G-9,51G-9,55G-9,55G | 171,61 | 140,11 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 239,57 G | 239,66G-9,92G-40,63G-0,63G-0,67G-0,67G-0,61G-0,61G-0,61G-0,75G-0,75G-0,61G-0,92G-0,67G-0,93G-0,87G-0,67G-0,71G-0,71G-0,75G-0,51G-0,34G-0,51G-0,51G | 248,79 | 173,31 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 155,42 G | 155,5G-5,53G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,51G-5,39G-5,39G-5,55G-5,55G-5,55G-5,63G-5,63G-5,63G | 156,41 | 125,31 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,47 | Euro 0,14 | 10.08.20 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 8,67 G | 8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G-8,665G | 9,54 | 8,61 |
| 7 | Euro 0,46 | Euro 0,14 | 10.08.20 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,53 G | 6,53G-6,53G-6,53G-6,53G-6,535G-6,535G-6,535G-6,535G-6,535G-6,53G-6,535G-6,535G-6,535G-6,535G-6,535G-6,535G-6,535G-6,535G-6,535G-6,535G-6,53G-6,53G-6,53G-6,53G-6,53G | 7,5 | 6,46 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,8 G | 5,815G-5,825G-5,78G-5,77G-5,77G-5,775G-5,77G-5,775G-5,765G-5,755G-5,76G-5,79G-5,765G-5,76G-5,76G-5,775G-5,775G-5,77G-5,78G-5,825G-5,82G-5,82G-5,82G-5,815G | 6,56 | 4,09 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,76 G | 5,77G-5,76G-5,75G-5,745G-5,75G-5,745G-5,75G-5,74G-5,735G-5,74G-5,77G-5,745G-5,745G-5,745G-5,76G-5,76G-5,76G-5,76G-5,78G-5,78G-5,78G-5,775G | 6,51 | 4,03 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,08 G | 17,11G | 18,41 | 12,95 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 24,36 G | 24,38G-4,41G-4,41G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,4G-4,4G-4,4G-4,4G-4,38G-4,38G-4,37G-4,37G-4,38G-4,38G-4,39G-4,39G | 27,26 | 15,71 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,23 G | 13,21G-3,23G-3,24G-3,24G-3,25G-3,25G-3,25G-3,24G-3,24G-3,25G-3,25G-3,25G-3,25G-3,25G-3,23G-3,24G-3,23G-3,23G-3,23G-3,23G-3,23G-3,22G-3,22G-3,22G | 14,7 | 8,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 18,82 G | 18,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,81G-8,82G-8,82G-8,81G-8,81G-8,82G-8,82G | 19,82 | 18,31 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 18,1 G | 18,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G | 19,71 | 17,6 |
| 7 | Th. | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 15,96 G | 15,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G | 17,44 | 15,67 |
| 7 | Euro 0,23 | Euro 0,16 | 01.07.20 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,92 G | 9,88G-9,88G-9,89G-9,89G-9,89G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,865G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,865G-9,865G | 11,42 | 8,51 |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 13,28 G | 13,38G | 13,38 | 7,69 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,71 G | 11,64G-1,64G-1,64G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,64G-1,63G-1,64G-1,67G-1,66G-1,66G-1,66G-1,66G-1,65G-1,65G-1,65G-1,65G | 13,29 | 9,9 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,72 G | 11,7G-1,7G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,74G-1,74G-1,74G-1,73G-1,73G-1,73G-1,73G-1,74G-1,74G | 13,29 | 9,9 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,67 G | 8,665G-8,665G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,695G-8,695G-8,69G-8,69G-8,69G-8,685G-8,69G-8,695G-8,695G | 8,96 | 6,54 |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 16,94 G | 17G-7,09G-7,09G-7,11G-7,09G-7,11G-7,11G-7,11G-7,1G-7,1G-7,1G-7,1G-7,1G-7,08G-7,1G-7,08G-7,08G-7,08G-7,08G-7,07G-7,07G-7,07G-7,08G-7,08G | 17,4 | 9,25 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,98 G | 20,03G-0,05G-0,05G-0,08G-0,07G-0,07G-0,04G-0,05G-0,06G-0,05G-0,06G-0,06G-0,06G-0,07G-0,05G-0,08G-0,08G-0,05G-0,07G-0,06G-0,05G-0,05G-0,06G-0,06G | 20,08 | 14,03 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 10,16 G | 10,18G-0,19G-0,19G-0,2G-0,19G-0,19G-0,18G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,19G-0,19G-0,19G-0,18G-0,18G-0,19G-0,19G | 10,2 | 7,15 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,33 G | 11,3G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 11,75 | 11 |
| 7 | Th. | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,91 G | 28,21G-8,24G-8,27G-8,3G-8,27G-8,27G-8,25G-8,22G-8,22G-8,23G-8,2G-8,2G-8,22G-8,22G-8,19G-8,25G-8,24G-8,21G-8,21G-8,22G-8,22G-8,23G-8,2G | 28,3 | 16,02 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,31 G | 37,3G-7,32G-7,48G-7,5G-7,5G-7,49G-7,47G-7,45G-7,43G-7,41G-7,41G-7,42G-7,39G-7,36G-7,37G-7,41G-7,38G-7,32G-7,32G-7,29G-7,3G-7,28G-7,27G | 37,5 | 21,11 |
| 7 | Euro 0,23 | Euro 0,09 | 10.08.20 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,81 G | 5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G | 6,05 | 4,86 |
| 7 | Euro 1,12 | Euro 0,71 | 01.07.20 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,43 G | 12,32G-2,41G-2,41G-2,41

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 1,17 | Euro 0,72 | 01.07.20 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,36 G | 9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,345G-9,345G-9,345G-9,345G-9,345G-9,345G-9,345G-9,345G-9,345G | 12,07 | 9,29 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 10,04 G | 9,94G-9,94G-9,94G-9,945G-9,94G-9,94G-9,935G-9,935G-9,935G-9,93G-9,935G-9,93G-9,925G-9,925G-9,92G-9,925G-9,92G-9,92G-9,935G-9,93G-9,92G-9,92G-9,91G-9,91G | 10,4 | 6,4 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,61 G | 9,52G-9,52G-9,52G-9,52G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,5G-9,5G-9,5G-9,495G-9,495G-9,505G-9,505G-9,5G-9,5G-9,495G-9,495G | 9,93 | 5,86 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 14,35 G | 14,21G-4,21G-4,21G-4,21G-4,19G-4,21G-4,19G-4,19G-4,2G-4,2G-4,2G-4,2G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,19G-4,17G-4,17G-4,16G | 14,75 | 9,15 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF | 1 | 23,71 G | 23,685G | 23,87 | 21,24 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | Fr.L.S.-ST.Eu.600 P.A.Cl.U.ETF | 1 | 26,63 G | 26,82G | 26,82 | 23,48 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 27,23 G | 27,21G | 27,27 | 23,68 |
| 7 | Euro 0,59 | Euro 0,32 | 01.07.20 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 42,67 G | 43,57G | 56,22 | 27,37 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 22,62 G | 22,68G-2,75G-2,75G-2,77G-2,75G-2,78G-2,78G-2,76G-2,78G-2,76G-2,76G-2,75G-2,75G-2,7G-2,72G-2,71G-2,69G-2,68G-2,69G-2,64G-2,64G-2,67G-2,67G | 23,69 | 13,79 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 61,33 G | 61,25G-1,25G-1,28G-1,28G-1,14G-1,14G-1,67G-1,03G-1,03G-1,03G-1G-0,93G-0,93G-0,89G-0,96G-1,1G-1,09G-1,02G-1,1G-1,1G-1,07G-1,07G-1,11G-1,08G | 65,77 | 36,74 |
| 7 | Euro 0,2 | Euro 0,37 | 01.07.20 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 25,91 G | 25,83G-5,89G-5,9G-5,9G-5,9G-5,93G-5,9G-5,9G-5,91G-5,91G-5,9G-5,9G-5,89G-5,89G-5,88G-5,91G-5,89G-5,86G-5,89G-5,87G-5,84G-5,84G-5,85G-5,85G | 31,2 | 18,31 |
| 7 | Euro 0,36 | Euro 0,09 | 10.08.20 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,28 G | 8,22G-8,235G-8,235G-8,235G-8,235G-8,24G-8,24G-8,24G-8,24G-8,24G-8,235G-8,235G-8,225G-8,225G-8,23G-8,23G-8,225G-8,225G-8,23G-8,22G-8,22G-8,22G-8,215G-8,215G | 9,63 | 8,2 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 31,53 G | 31,64G-1,67G-1,69G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,69G-1,7G-1,7G-1,68G-1,66G-1,67G-1,7G-1,62G-1,69G-1,65G-1,63G-1,64G-1,63G-1,65G | 33,76 | 21,38 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 31,58 G | 31,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,63G-1,89G-1,82G-1,84G-1,82G-1,79G-1,83G-1,87G-1,84G | 32,11 | 16,88 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 50,83 G | 50,74G-0,9G-0,95G-0,97G-0,95G-0,95G-0,92G-0,92G-0,89G-0,87G-0,87G-0,86G-0,82G-0,8G-0,82G-0,82G-0,82G-0,73G-0,75G-0,76G-0,71G-0,69G-0,67G-0,66G | 51,6 | 32,4 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,06 G | 21,97G-1,97G-1,96G-1,96G-1,95G-1,95G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,93G-1,93G-1,95G-1,95G-1,93G-1,93G-1,94G-1,94G-1,92G-1,92G-1,9G-1,9G | 26,09 | 21,89 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,9 G | 22,86G-2,86G-2,87G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,87G-2,87G-2,86G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 27,65 | 22,75 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,15 G | 20,07G-0,07G-0,05G-0,07G-0,07G-0,08G-0,08G-0,08G-0,08G-0,06G-0,06G-0,07G-0,05G-0,03G-0,05G-0,05G-0,04G-0,02G-0,06G-0,04G-0,02G-0,02G-0,02G-0,01G | 24,58 | 19,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,18 | US$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,82 G | 16,84G-6,88G-6,87G-6,87G-6,87G-6,88G-6,88G-6,87G-6,87G-6,88G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,84G-6,86G-6,86G-6,84G-6,84G-6,85G-6,85G | 18,34 | 12,81 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,5 G | 23,39G-3,39G-3,38G-3,38G-3,38G-3,38G-3,38G-3,39G-3,39G-3,39G-3,38G-3,38G-3,35G-3,35G-3,37G-3,37G-3,35G-3,33G-3,35G-3,35G-3,33G-3,33G-3,33G-3,33G | 27,53 | 23,3 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 41,57 G | 41,53G-1,53G-1,55G-1,55G-1,5G-1,45G-1,43G-1,38G-1,38G-1,38G-1,33G-1,33G-1,33G-1,28G-1,33G-1,42G-1,42G-1,37G-1,42G-1,42G-1,41G-1,41G-1,44G-1,42G | 44,6 | 26,46 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 37,27 G | 37,22G-7,22G-7,22G-7,25G-7,2G-7,13G-7,08G-7,09G-7,07G-7,05G-7,06G-7,03G-7,01G-7,03G-7,11G-7,13G-7,06G-7,12G-7,13G-7,14G-7,12G-7,13G-7,12G | 40,24 | 23,87 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 22,61 G | 22,91G-2,63G-2,67G-2,67G-2,73G-2,7G-2,64G-2,64G-2,66G-2,69G-2,75G-2,75G-2,72G-2,66G-2,63G-2,63G-2,59G-2,59G-2,61G-2,61G-2,59G-2,56G-2,59G-2,59G | 29,06 | 15,12 |
| 7 | Euro 0,71 | Euro 0,21 | 10.08.20 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,25 G | 9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,225G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G | 11,67 | 9,16 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 34,38 G | 34,33G-4,33G-4,35G-4,35G-4,31G-4,27G-4,21G-4,21G-4,21G-4,21G-4,19G-4,15G-4,15G-4,13G-4,17G-4,24G-4,24G-4,2G-4,24G-4,24G-4,23G-4,23G-4,25G-4,24G | 36,87 | 21,93 |
| 7 | £ 0,62 | £ 0,19 | 10.08.20 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,31 G | 12,29G-2,3G-2,3G-2,3G-2,3G-2,32G-2,32G-2,32G-2,34G-2,33G-2,31G-2,3G-2,3G-2,3G-2,3G-2,3G-2,28G-2,29G-2,31G-2,31G-2,3G-2,3G-2,3G-2,3G-2,29G | 14,98 | 12,16 |
| 7 | Euro 0,31 | Euro 0,02 | 01.07.20 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,73 G | 18,72G-8,72G-8,8G-8,82G-8,81G-8,8G-8,77G-8,78G-8,8G-8,81G-8,81G-8,8G-8,81G-8,83G-8,81G-8,83G-8,83G-8,8G-8,79G-8,79G-8,8G-8,8G-8,8G-8,8G-8,8G | 21,73 | 12,01 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,47 G | 34,64G-4,67G-4,71G-4,71G-4,74G-4,74G-4,7G-4,66G-4,66G-4,64G-4,64G-4,64G-4,6G-4,56G-4,6G-4,63G-4,62G-4,54G-4,58G-4,58G-4,54G-4,54G-4,54G-4,5G | 35,26 | 22,13 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,86 G | 38,06G-8,1G-8,14G-8,18G-8,14G-8,18G-8,14G-8,1G-8,1G-8,06G-8,06G-8,06G-8,02G-7,98G-8,01G-8,05G-8,03G-7,96G-8,01G-8,01G-7,98G-7,98G-7,93G-7,93G | 38,71 | 24,3 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 22,38 G | 22,66G-2,37G-2,43G-2,43G-2,49G-2,46G-2,4G-2,4G-2,41G-2,44G-2,5G-2,5G-2,47G-2,41G-2,39G-2,39G-2,37G-2,34G-2,37G-2,37G-2,34G-2,34G-2,34G-2,34G | 28,79 | 14,96 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,42 G | 17,4G-7,43G-7,43G-7,45G-7,45G-7,44G-7,41G-7,42G-7,44G-7,43G-7,44G-7,44G-7,44G-7,44G-7,43G-7,46G-7,45G-7,43G-7,44G-7,42G-7,42G-7,43G-7,43G | 19,72 | 12,05 |
| 7 | US$ 0,4 | US$ 0,1 | 10.08.20 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,26 G | 8,215G-8,215G-8,21G-8,215G-8,215G-8,215G-8,215G-8,215G-8,215G-8,215G-8,215G-8,215G-8,215G-8,21G-8,2G-8,21G-8,21G-8,2G-8,2G-8,21G-8,21G-8,2G-8,2G-8,19G-8,19G | 9,69 | 8,19 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,64 G | 17,55G-7,55G-7,54G-7,54G-7,54G-7,54G-7,55G-7,55G-7,55G-7,55G-7,54G-7,54G-7,52G-7,52G-7,53G-7,53G-7,52G-7,52G-7,53G-7,51G-7,51G-7,51G-7,5G-7,5G | 20,13 | 17,46 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,9 G | 15,79G-5,82G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G-5,83G-5,82G-5,82G-5,82G-5,8G-5,8G-5,81G-5,81G-5,8G-5,8G-5,8G-5,8G-5,8G-5,78G-5,78G-5,78G | 18,21 | 15,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 22,78 G | 23G | 23,52 | 14,6 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 21,13 G | 21,25G | 21,78 | 13,77 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,79 G | 18,94G | 19,42 | 12,07 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,2 G | 16,17G-6,16G-6,16G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,16G-6,14G-6,16G-6,18G-6,17G-6,17G-6,18G-6,18G-6,16G-6,16G-6,15G-6,15G | 18,07 | 13,8 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 20,39 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,44G-0,44G-0,44G-0,43G-0,44G-0,43G-0,43G-0,44G-0,44G | 22,7 | 17,26 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 15,7 G | 15,69G-5,71G-5,72G-5,72G-5,72G-5,73G-5,73G-5,72G-5,72G-5,72G-5,72G-5,73G-5,73G-5,73G-5,72G-5,76G-5,75G-5,74G-5,75G-5,73G-5,73G-5,73G-5,73G-5,74G | 17,41 | 10,81 |
| 7 | US$ 0,36 | US$ 0,07 | 10.08.20 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,47 G | 7,455G-7,465G-7,445G-7,445G-7,445G-7,45G-7,445G-7,45G-7,45G-7,44G-7,44G-7,44G-7,44G-7,435G-7,435G-7,435G-7,43G-7,425G-7,44G-7,475G-7,465G-7,465G-7,47G-7,47G | 8,54 | 5,35 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,28 G | 16,21G-6,24G-6,24G-6,26G-6,24G-6,26G-6,26G-6,26G-6,26G-6,24G-6,26G-6,26G-6,23G-6,25G-6,25G-6,22G-6,26G-6,24G-6,25G-6,25G-6,24G-6,24G-6,24G-6,25G-6,25G | 19,31 | 11,31 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 19,69 G | 19,64G-9,68G-9,68G-9,7G-9,7G-9,7G-9,69G-9,69G-9,7G-9,7G-9,68G-9,68G-9,68G-9,67G-9,67G-9,68G-9,67G-9,66G-9,68G-9,66G-9,64G-9,64G-9,66G-9,64G | 23,35 | 13,7 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 27,08 G | 27,04G-7,04G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,14G-7,14G-7,14G-7,13G-7,13G-7,13G-7,13G-7,14G-7,14G | 28,81 | 20,96 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 28,42 G | 28,43G-8,47G-8,47G-8,51G-8,49G-8,49G-8,46G-8,48G-8,47G-8,48G-8,49G-8,49G-8,47G-8,51G-8,51G-8,48G-8,48G-8,46G-8,46G-8,48G-8,47G | 36,89 | 19,56 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 21,45 G | 21,42G-1,46G-1,49G-1,48G-1,47G-1,45G-1,47G-1,46G-1,47G-1,47G-1,47G-1,47G-1,46G-1,5G-1,49G-1,47G-1,47G-1,45G-1,45G-1,47G-1,46G | 24,29 | 14,75 |
| 7 | Euro 0,12 | Euro 0,11 | 01.07.20 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 12,13 G | 12,14G-2,14G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,14G-2,14G-2,14G-2,14G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 12,16 | 10,99 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 22,26 G | 22,22G-2,22G-2,26G-2,27G-2,27G-2,28G-2,25G-2,25G-2,25G-2,22G-2,22G-2,22G-2,19G-2,16G-2,19G-2,22G-2,21G-2,18G-2,21G-2,23G-2,2G-2,2G-2,17G-2,17G | 22,35 | 13,69 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 16,89 G | 16,89G-6,91G-6,92G-6,93G-6,91G-6,92G-6,93G-6,93G-6,91G-6,91G-6,92G-6,92G-6,92G-6,92G-6,92G-6,9G-6,93G-6,9G-6,92G-6,92G-6,92G-6,91G-6,91G-6,92G-6,92G | 18,38 | 12,71 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 31,47 G | 31,41G-1,39G-1,49G-1,53G-1,54G-1,56G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G-1,57G-1,58G-1,49G-1,58G-1,45G-1,46G-1,45G-1,46G-1,47G-1,47G-1,48G | 33,77 | 21,15 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 68 G | 67,57G-7,65G-7,72G-7,72G-7,65G-7,72G-7,87G-7,87G-7,91G-7,91G-7,84G-7,84G-7,77G-7,71G-7,64G-7,79G-7,68G-7,63G-7,7G-7,64G-7,58G-7,53G-7,61G-7,61G | 83,2 | 48,78 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 23,13 G | 23,24G | 29,11 | 15,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,61 G | 22,56G-2,61G-2,66G-2,69G-2,67G-2,67G-2,62G-2,66G-2,65G-2,66G-2,66G-2,67G-2,67G-2,64G-2,69G-2,69G-2,66G-2,64G-2,63G-2,63G-2,64G-2,63G | 26,42 | 14,55 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,22 G | 18,11G-8,15G-8,19G-8,21G-8,2G-8,2G-8,17G-8,17G-8,19G-8,19G-8,19G-8,19G-8,2G-8,19G-8,18G-8,2G-8,2G-8,18G-8,16G-8,16G-8,16G-8,15G-8,15G | 21,35 | 11,75 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 25,81 G | 25,97G-6,06G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,2G-6,21G-6,2G-6,19G-6,19G-6,18G-6,19G-6,2G-6,2G | 26,21 | 14,31 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,64 G | 18,62G-8,63G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,69G-8,69G-8,69G-8,69G-8,68G-8,68G-8,68G-8,69G-8,69G | 19,91 | 14,47 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 68,06 G | 67,63G-7,71G-7,78G-7,78G-7,74G-7,81G-7,94G-7,94G-7,97G-7,97G-7,9G-7,9G-7,87G-7,82G-7,8G-7,8G-7,73G-7,72G-7,77G-7,72G-7,65G-7,58G-7,65G-7,65G | 83,28 | 48,97 |
| 7 | US$ 0,33 | US$ 0,14 | 10.08.20 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,86 G | 4,839G-4,839G-4,834G-4,839G-4,839G-4,839G-4,839G-4,839G-4,839G-4,839G-4,839G-4,839G-4,839G-4,834G-4,829G-4,834G-4,834G-4,829G-4,829G-4,834G-4,834G-4,829G-4,829G-4,824G-4,824G | 5,51 | 4,3 |
| 7 | US$ 0,51 | US$ 0,25 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,92 G | 18,84G-8,83G-8,84G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,84G-8,82G-8,83G-8,89G-8,86G-8,86G-8,88G-8,88G-8,86G-8,86G-8,85G-8,85G | 20,59 | 15,12 |
| 7 | US$ 0,19 | US$ 0,12 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,02 G | 7,975G-7,975G-7,97G-7,975G-7,97G-7,975G-7,975G-7,975G-7,98G-7,975G-7,97G-7,975G-7,975G-7,965G-7,96G-7,97G-7,96G-7,96G-7,955G-7,97G-7,96G-7,955G-7,955G-7,95G-7,95G | 9,13 | 7,95 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 32,92 G | 32,85G-2,83G-2,86G-2,89G-2,88G-2,93G-2,93G-2,93G-2,9G-2,9G-2,9G-2,91G-2,92G-2,93G-2,86G-2,93G-2,88G-2,9G-2,89G-2,9G-2,9G-2,91G-2,92G | 35,3 | 22,04 |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 7,67 G | 7,855G | 10,05 | 4,89 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,03 G | 6,07G-6,135G-6,145G-6,165G-6,155G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,165G-6,16G-6,16G-6,155G-6,3G-6,305G-6,255G-6,245G-6,245G-6,245G-6,255G-6,245G-6,245G | 7,01 | 2,83 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8,02 G | 8,145G-8,185G-8,27G-8,26G-8,265G-8,255G-8,265G-8,27G-8,28G-8,265G-8,29G-8,165G-8,415G-8,415G-8,33G-8,315G-8,305G-8,325G-8,305G-8,295G | 9,26 | 3,69 |
| 7 | Euro 0,61 | Euro 0,37 | 01.07.20 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,87 G | 6,87G-6,87G-6,87G-

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,36 | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 31,19 G | 31,21G-1,26G-1,26G-1,26G-1,28G-1,28G-1,28G-1,28G-1,3G-1,26G-1,26G-1,28G-1,28G-1,27G-1,27G-1,23G-1,28G-1,24G-1,28G-1,28G-1,28G-1,26G-1,26G-1,28G-1,28G | 33,18 | 22,42 |
| 7 | Euro 0,19 | Euro 0,03 | 01.07.20 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 24,44 G | 24,36G-4,41G-4,43G-4,43G-4,4G-4,4G-4,42G-4,45G-4,45G-4,45G-4,44G-4,44G-4,44G-4,42G-4,42G-4,45G-4,43G-4,41G-4,42G-4,39G-4,39G-4,38G-4,42G-4,39G | 24,47 | 15,11 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 38,77 G | 38,81G-8,89G-8,94G-8,94G-8,9G-8,9G-8,97G-8,97G-8,99G-9,01G-9,01G-8,98G-8,98G-8,97G-8,96G-8,97G-9,02G-8,93G-8,97G-8,99G-8,95G-8,95G-8,96G-8,96G | 39,17 | 23,18 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 40,79 G | 40,7G-0,7G-0,78G-0,78G-0,78G-0,82G-0,76G-0,75G-0,7G-0,69G-0,69G-0,65G-0,6G-0,65G-0,69G-0,7G-0,61G-0,7G-0,71G-0,66G-0,66G-0,61G-0,61G | 40,9 | 24,93 |
| 7 | US$ 0,67 | US$ 0,36 | 01.07.20 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 42,48 G | 43,36G | 56,16 | 27,68 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,73 G | 34,59G-4,63G-4,72G-4,76G-4,72G-4,75G-4,76G-4,76G-4,73G-4,73G-4,74G-4,71G-4,72G-4,72G-4,69G-4,79G-4,71G-4,69G-4,7G-4,7G-4,72G-4,72G-4,72G-4,71G | 35,18 | 22,06 |
| 7 | US$ 0,39 | US$ 0,25 | 10.08.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,26 G | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 14,86 | 12,2 |
| 7 | US$ 0,25 | US$ 0,07 | 10.08.20 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,34 G | 7,305G-7,305G-7,3G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,305G-7,3G-7,29G-7,3G-7,3G-7,29G-7,29G-7,3G-7,3G-7,29G-7,29G-7,285G-7,285G | 8,44 | 7,29 |
| 7 | US$ 0,98 | US$ 0,19 | 08.10.20 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,38 G | 8,35G-8,35G-8,34G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,34G-8,335G-8,34G-8,345G-8,335G-8,335G-8,345G-8,345G-8,335G-8,335G-8,33G-8,33G | 10,78 | 8,27 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 19,47 G | 19,32G-9,3G-9,3G-9,3G-9,3G-9,32G-9,32G-9,34G-9,33G-9,33G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,33G-9,33G-9,34G-9,33G-9,31G-9,31G-9,31G-9,31G | 22,47 | 14,59 |
| 7 | Th. | US$ 0,16 | 01.07.19 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 12,74 G | 12,65G-2,63G-2,63G-2,63G-2,63G-2,65G-2,65G-2,67G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,67G-2,66G-2,66G-2,66G-2,66G-2,64G-2,64G-2,64G-2,64G | 14,68 | 9,54 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 40,22 G | 39,96G-9,97G-40,06G-0,06G-0,07G-0,06G-0,06G-0,06G-0,05G-0,03G-0,03G-0,03G-39,99G-9,98G-40,01G-0,02G-0G-39,97G-40,02G-39,98G-9,95G-9,95G-9,95G-9,94G | 41,67 | 26,09 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 54,62 G | 54,37G-4,37G-4,39G-4,39G-4,39G-4,43G-4,43G-4,43G-4,43G-4,39G-4,39G-4,39G-4,32G-4,32G-4,36G-4,36G-4,33G-4,33G-4,33G-4,33G-4,3G-4,3G-4,25G-4,25G | 56,82 | 35,55 |
| 7 | US$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 39,28 G | 39,15G-9,17G-9,16G-9,16G-9,18G-9,18G-9,18G-9,18G-9,18G-9,16G-9,16G-9,16G-9,15G-9,13G-9,15G-9,13G-9,14G-9,12G-9,14G-9,14G-9,12G-9,1G-9,1G-9,1G | 40,83 | 25,56 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,27 G | 14,15G-4,15G-4,13G-4,13G-4,15G-4,15G-4,16G-4,18G-4,18G-4,16G-4,16G-4,17G-4,17G-4,17G-4,17G-4,16G-4,16G-4,16G-4,17G-4,15G-4,15G-4,15G-4,15G | 16,47 | 10,67 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 18,32 G | 18,18G-8,16G-8,16G-8,16G-8,16G-8,18G-8,18G-8,2G-8,2G-8,21G-8,19G-8,19G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,19G-8,19G-8,21G-8,19G-8,19G-8,19G-8,18G-8,18G | 21,17 | 13,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 13,79 G | 13,75G-3,73G-3,73G-3,74G-3,74G-3,74G-3,74G-3,76G-3,76G-3,76G-3,76G-3,77G-3,77G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G | 14,63 | 9,27 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,51 G | 7,515G-7,525G-7,525G-7,535G-7,53G-7,53G-7,52G-7,52G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,53G-7,525G-7,535G-7,535G-7,525G-7,53G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G | 7,84 | 5,76 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | FTIF-FTIF Franklin Gbl S.M.Cap | 1 | 24,1 G | 24,07G-4,16G-4,18G-4,18G-4,17G-4,14G-4,14G-4,15G-4,15G-4,18G-4,18G-4,15G-4,15G-4,15G-4,14G-4,15G-4,18G-4,12G-4,15G-4,15G-4,14G-4,14G-4,17G-4,17G | 29,81 | 17,17 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 14,6 G | 14,6G-4,64G-4,62G-4,64G-4,62G-4,65G-4,65G-4,65G-4,63G-4,66G-4,66G-4,63G-4,63G-4,65G-4,62G-4,64G-4,64G-4,64G-4,64G-4,64G-4,62G-4,62G-4,63G-4,63G | 15,85 | 11 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 17,8 G | 17,77G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G | 17,96 | 14,47 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 31,56 G | 31,07G | 31,96 | 20,02 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 20,76 G | 20,84G | 26,22 | 13,7 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 13,07 G | 13,09G-3,11G-3,12G-3,13G-3,13G-3,12G-3,11G-3,12G-3,11G-3,12G-3,12G-3,12G-3,12G-3,11G-3,14G-3,13G-3,12G-3,12G-3,11G-3,11G-3,12G-3,12G | 16,42 | 9,62 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,29 G | 11,26G-1,28G-1,27G-1,28G-1,28G-1,27G-1,26G-1,26G-1,28G-1,28G-1,28G-1,29G-1,3G-1,29G-1,29G-1,31G-1,32G-1,29G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G | 14,24 | 8,16 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,06 G | 21,95G-1,95G-1,94G-1,94G-1,94G-1,96G-1,96G-1,96G-1,96G-1,94G-1,94G-1,94G-1,94G-1,91G-1,91G-1,92G-1,92G-1,92G-1,92G-1,9G-1,9G-1,9G-1,88G | 25,99 | 21,88 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,39 G | 6,365G-6,385G-6,385G-6,395G-6,39G-6,39G-6,39G-6,395G-6,395G-6,395G-6,395G-6,395G-6,395G-6,395G-6,39G-6,39G-6,395G-6,395G-6,39G-6,395G-6,395G-6,39G-6,39G-6,385G | 6,52 | 4,32 |
| 7 | Euro 0,9 | Euro 0,16 | 08.10.20 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,43 G | 8,38G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 10,83 | 8,32 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 32,45 G | 32,27G-2,31G-2,31G-2,35G-2,31G-2,35G-2,35G-2,33G-2,33G-2,35G-2,31G-2,31G-2,31G-2,27G-2,27G-2,33G-2,31G-2,27G-2,31G-2,31G-2,27G-2,23G-2,27G-2,27G | 39,98 | 23,45 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 50,83 G | 50,62G-0,6G-0,92G-0,96G-0,95G-1G-1G-0,99G-0,99G-0,94G-0,94G-0,94G-0,93G-0,9G-0,88G-0,9G-0,86G-0,86G-0,82G-0,82G-0,82G-0,8G | 51,51 | 32,45 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,62 G | 23,4G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 27,66 | 23,38 |
| 7 | Euro 0,71 | Euro 0,21 | 10.08.20 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,28 G | 12,16G-2,26G-2,26G-2,26G-2,26G-2,26G-2,16-2,26G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,18G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 14,85 | 12,14 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,63 G | 50,36G | 64,88 | 30,94 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 41,05 G | 41,11G-1,16G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,2G-1,2G-1,18G-1,22G-1,22G-1,16G-1,24G-1,22G-1,24G-1,25G-1,25G-1,28G-1,28G | 41,49 | 24,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 27,64 G | 27,58G-7,63G-7,66G-7,66G-7,63G-7,63G-7,65G-7,68G-7,68G-7,68G-7,68G-7,68G-7,66G-7,66G-7,66G-7,69G-7,66G-7,64G-7,67G-7,64G-7,62G-7,62G-7,63G-7,63G | 27,72 | 17,11 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 35,84 G | 35,92G-5,99G-5,99G-5,93G-5,93G-5,97G-5,97G-5,93G-5,93G-5,95G-5,91G-5,91G-5,95G-5,9G-5,94G-5,91G-5,94G-5,94G-5,94G-5,94G-5,94G-5,96G-5,96G | 37,76 | 25,54 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 42,72 G | 42,61G-2,61G-2,69G-2,69G-2,69G-2,73G-2,72G-2,67G-2,66G-2,61G-2,6G-2,6G-2,56G-2,5G-2,55G-2,6G-2,6G-2,5G-2,6G-2,62G-2,57G-2,56G-2,51G-2,51G | 42,83 | 26,09 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,23 G | 38,08G-8,05G-8,26G-8,3G-8,26G-8,26G-8,29G-8,3G-8,26G-8,27G-8,27G-8,24G-8,26G-8,26G-8,22G-8,33G-8,22G-8,23G-8,24G-8,24G-8,24G-8,21G | 38,72 | 24,31 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,14 G | 18,11G-8,14G-8,16G-8,17G-8,14G-8,14G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,16G-8,13G-8,17G-8,17G-8,13G-8,15G-8,13G-8,11G-8,1G-8,12G-8,12G | 21,23 | 11,69 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,18 G | 12,16G-2,18G-2,18G-2,2G-2,19G-2,19G-2,17G-2,19G-2,18G-2,19G-2,19G-2,19G-2,19G-2,18G-2,2G-2,2G-2,19G-2,19G-2,17G-2,17G-2,18G-2,18G | 13,89 | 8,46 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,17 G | 20,16G-0,17G-0,16G-0,17G-0,17G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,17G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,18G | 20,19 | 16,26 |
| 7 | US$ 0,18 | US$ 0,04 | 10.08.20 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,1 G | 8,065G-8,065G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,05G-8,05G-8,055G-8,055G-8,05G-8,05G-8,05G-8,05G-8,045G-8,045G-8,04G-8,04G | 9,14 | 7,65 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 17,05 G | 17,01G-7G-7G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,02G-7,02G-7,02G-7,02G-7,02G-7,03G-7,03G-7,03G-7,02G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G | 17,06 | 14,61 |
| 7 | Euro 0,13 | Euro 0,08 | 10.08.20 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,9 G | 10,88G-0,87G-0,87G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G | 10,91 | 9,55 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,9 G | 22,79G-2,79G-2,77G-2,79G-2,79G-2,8G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,77G-2,75G-2,77G-2,77G-2,74G-2,75G-2,77G-2,77G-2,74G-2,74G-2,72G-2,72G | 27,71 | 22,65 |
| 7 | US$ 0,79 | US$ 0,25 | 10.08.20 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,19 G | 9,15G-9,15G-9,135G-9,15G-9,15G-9,15G-9,15G-9,15G-9G-9,14G-9,125G-9,12G-9,115G-9,115G | 11,61 | 9 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,32 G | 20,15G-0,15G-0,24G-0,24G-0,24G-0,27G-0,24G-0,24G-0,25G-0,25G-0,25G-0,23G-0,23G-0,22G-0,22G-0,22G-0,21G-0,21G-0,22G-0,22G-0,19G-0,19G-0,19G-0,18G | 24,71 | 20,12 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 13,67 G | 13,6G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G | 14,59 | 13,35 |
| 7 | Euro 0,46 | Euro 0,4 | 01.07.20 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 7,3 G | 7,295G-7,29G-7,29G-7,29G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 8,23 | 7,2 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 31,84 G | 31,69G-1,73G-1,82G-1,82G-1,75G-1,78G-1,79G-1,79G-1,75G-1,75G-1,8G-1,84G-1,84G-1,86G-1,83G-1,83G-1,89G-1,85G-1,85G-1,85G-1,85G-1,83G-1,83G-1,83G | 40,86 | 21,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,53 G | 22,54G-2,58G-2,55G-2,62G-2,6G-2,6G-2,56G-2,59G-2,58G-2,59G-2,59G-2,57G-2,56G-2,56G-2,6G-2,57G-2,53G-2,57G-2,52G-2,52G-2,52G-2,52G | 26,4 | 14,63 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.20 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,92 G | 5,925G-5,925G-5,92G-5,925G-5,925G-5,92G-5,92G-5,925G-5,925G-5,925G-5,925G-5,92G-5,925G-5,925G-5,925G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,93G-5,93G | 6,19 | 4,98 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 37,34 G | 36,77G | 37,64 | 24,33 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 31,49 G | 31,27G-1,43G-1,42G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,46G-1,46G-1,43G-1,4G-1,43G-1,68G-1,58G-1,61G-1,63G-1,62G-1,56G-1,59G-1,59G-1,57G | 31,68 | 17,14 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 22,19 G | 22,18G-2,22G-2,33G-2,33G-2,31G-2,34G-2,34G-2,33G-2,33G-2,33G-2,33G-2,33G-2,3G-2,29G-2,29G-2,28G-2,26G-2,26G-2,29G-2,25G-2,23G-2,21G-2,24G-2,24G | 23,24 | 13,5 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,26 G | 22,29G-2,32G-2,3G-2,33G-2,3G-2,33G-2,33G-2,34G-2,31G-2,31G-2,33G-2,3G-2,3G-2,32G-2,3G-2,33G-2,29G-2,33G-2,33G-2,32G-2,31G-2,31G-2,32G-2,32G | 23,61 | 15,95 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,1 G | 17,12G-7,16G-7,14G-7,14G-7,14G-7,14G-7,14G-7,15G-7,15G-7,13G-7,13G-7,14G-7,12G-7,12G-7,13G-7,13G-7,14G-7,13G-7,13G-7,13G-7,14G-7,14G-7,13G-7,13G-7,13G | 18,43 | 12,8 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,14 G | 20,16G-0,18G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,19G-0,19G-0,2G-0,2G-0,2G-0,2G-0,18G-0,23G-0,21G-0,19G-0,21G-0,19G-0,17G-0,17G-0,18G-0,18G | 21,56 | 15,11 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,52 G | 7,52G-7,515G-7,51G-7,51G-7,51G-7,51G-7,51G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,515G-7,51G-7,51G-7,51G-7,505G-7,505G-7,505G-7,505G | 7,74 | 5,14 |
| 7 | US$ 0,66 | US$ 0,28 | 10.08.20 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,78 G | 8,72G-8,72G-8,72G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G-8,725G-8,72G-8,71G-8,715G-8,735G-8,725G-8,725G-8,73G-8,73G-8,725G-8,725G-8,72G-8,72G | 10,39 | 7,85 |
| | | | | | | | FundLogic SAS | | | | | |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 129 G | 129,9G-30,02G-0,08G-29,96G-30,04G-0,04G-29,92G-9,94G-9,8G-9,82G-9,62G-9,58G-8,6G-9,68G-9,6G-9,9G | 142,2 | 86,74 |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 125,66 G | 125,98G-6,66G-6,64G-6,72G-6,58G-6,66G-6,6G-6,6G-6,52G-6,5G-6,38G-6,36G-5,88G-6,48G-6,34G-6,56G-5,74G-5,7G-5,6G-5,6G-5,6G | 139,18 | 86,86 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | Th. | Euro 0,91 | 15.01.19 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 21,23 G | 21,09G-1,17G-1,18G-1,18G-1,18G-1,2G-1,2G-1,19G-1,19G-1,19G-1,19G-1,22G-1,22G-1,19G-1,19G-1,21G-1,2G-1,17G-1,2G-1,2G-1,17G-1,17G-1,16G-1,16G | 21,71 | 18,02 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 178,03 G | 178,22G-8,43G-8,66G-8,66G-8,7G-8,7G-8,52G-8,74G-8,74G-8,65G-8,65G-8,45G-8,26G-8,07G-8,07G-7,89G-8,1G-7,7G-8,29G-8,49G-8,1G-8,3G-8,52G-8,52G | 191,91 | 102,13 |
| 10 | US$ 0,02 | US$ 0,19 | 15.01.19 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 25,79 G | 25,61G-5,64G-5,67G-5,69G-5,68G-5,68G-5,67G-5,66G-5,65G-5,63G-5,62G-5,61G-5,59G-5,71G-5,73G-5,73G-5,69G-5,74G-5,72G-5,69G-5,7G-5,69G-5,67G | 26,62 | 18,96 |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ. | 1 | 22,24 G | 22,27G-2,33G-2,33G-2,36G-2,34G-2,35G-2,32G-2,33G-2,35G-2,34G-2,35G-2,35G-2,36G-2,35G-2,35G-2,33G-2,31G-2,32G-2,3G-2,29G-2,28G-2,29G-2,29G | 22,5 | 14,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 29,83 G | 29,95G-9,92G-9,94G-9,94G-9,97G-9,97G-9,98G-9,98G-9,95G-30G-0G-0,01G-0,01G-0,02G-0,04G-0,04G-0,11G-0,11G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G | 30,11 | 17,73 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 26,02 G | 26,09G-6,09G-6,11G-6,12G-6,11G-6,11G-6,11G-6,11G-6,11G-6,12G-6,11G-6,11G-6,12G-6,12G-6,05G-6,14G-6,14G-6,13G-6,12G-6,12G-6,12G-6,12G-6,12G-6,14G-6,14G | 26,51 | 17,15 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 14,97 G | 14,988G-5,134G-5,126G-5,168G-5,168G-5,13G-5,12G-5,132G-5,118G-5,124G-5,124G-5,18G-5,166G-5,184G-5,186G-5,136G-5,124G-5,122G-5,122G-5,122G-5,122G | 18,74 | 11,14 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 100,74 G | 101,92G | 103,6 | 72,84 |
| 10 | Th. | Euro 0,67 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 19,11 G | 19,09G-9,14G-9,15G-9,15G-9,15G-9,15G-9,14G-9,14G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,16G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 19,16 | 15,06 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | US$ 3,72 | US$ 3,49 | 10.11.20 | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 318,89 G | 316,9G-7,19G-8,33G-8,29G-8,55G-8,35G-8,24G-8,16G-8,15G-7,88G-8G-8,22G-7,86G-7,42G-7,69G-8,42G-8,91G-8,55G-9,27G-8,92G-8,2G-8,88G-9,21G-8,86G | 359,88 | 249,6 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 338,48 G | 336,51G-6,82G-8,11G-8,26G-8,06G-7,93G-7,84G-7,84G-7,56G-7,68G-7,71G-7,65G-7,27G-7,35G-8,17G-8,58G-8,25G-9,03G-8,65G-7,89G-8,61G-8,97G-8,59G | 378,76 | 262,94 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 358,87 G | 359,66G-60,15G-0,15G-0,64G-0,52G-0,33G-59,84G-60,03G-0,33G-0,15G-0,33G-0,33G-0,96G-1,14G-0,78G-1,26G-1,26G-0,78G-0,96G-0,66G-0,72G-0,9G-0,9G | 361,26 | 217,23 |
| 7 | Euro 2,46 | Euro 2,43 | 10.11.20 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 56,98 G | 57,26G-7,26G-7,27G-7,27G-7,27G-7,21G-7,21G-7,21G-7,21G-7,28G-7,28G-7,28G-7,29G-7,32G-7,32G-7,38G-7,41G-7,41G-7,35G-7,41G-7,48G-7,48G-7,48G-7,48G | 59,81 | 46,11 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 194,92 G | 195,86G-5,86G-5,93G-5,93G-5,93G-5,73G-5,73G-5,73G-5,73G-5,98G-5,98G-5,98G-6,17G-6,17G-6,17G-6,17G-6,44G-6,44G-6,23G-6,45G-6,66G-6,66G-6,66G-6,66G | 196,66 | 151,1 |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 332,45 G | 331,88G-2,28G-2,28G-2,66G-2,29G-2,7G-2,7G-2,61G-2,61G-2,58G-2,22G-2,22G-2,12G-1,75G-1,75G-1,99G-1,99G-2,33G-2,34G-2G-1,64G-1,98G-1,98G | 341,87 | 218,74 |
| 7 | Euro 3,25 | Euro 2,18 | 10.11.20 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 85,63 G | 85,62G-5,64G-5,64G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,66G-5,66G-5,59G-5,58G-5,57G-5,58G-5,58G-5,57G-5,58G-5,57G-5,57G-5,57G-5,57G-5,7G | 87,33 | 75,68 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 178,32 G | 178,45G-8,46G-8,5G-8,52G-8,51G-8,49G-8,49G-8,49G-8,5G-8,51G-8,51G-8,51G-8,35G-8,35G-8,34G-8,36G-8,36G-8,34G-8,34G-8,34G-8,35G-8,34G-8,34G | 178,52 | 153,2 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 176,43 G | 176,61G-6,75G-6,75G-6,87G-6,84G-6,79G-6,67G-6,72G-6,78G-6,75G-6,79G-6,79G-7,78G-7,81G-7,72G-7,84G-7,84G-7,76G-7,69G-7,69G-7,73G-7,73G | 199,64 | 135,7 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 177,51 G | 178,06G-8,05G-8,3G-8,35G-8,29G-8,29G-8,24G-8,24G-8,29G-8,34G-8,35G-8,3G-8,07G-8,07G-7,98G-8,12G-8,15G-8,04G-7,98G-7,97G-7,98G-8,01G-8,01G-8,01G | 178,83 | 139,85 |
| 7 | Euro 1,51 | Euro 1,84 | 10.11.20 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 123,85 G | 124,02G-4,01G-4,07G-4,08G-4,07G-4,07G-4,05G-4,05G-4,07G-4,08G-4,08G-4,07G-3,97G-3,97G-3,95G-4,16G-4,16G-4,14G-4,11G-4,12G-4,11G-4,12G-4,16G-4,16G | 126,8 | 98,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 173,4 G | 173,55G-3,54G-3,59G-3,59G-3,58G-3,58G-3,57G-3,58G-3,57G-3,59G-3,59G-3,59G-3,52G-3,52G-3,51G-3,68G-3,68G-3,68G-3,66G-3,65G-3,65G-3,66G-3,69G-3,69G | 173,69 | 146,52 |
| 7 | Euro 1,1 | Euro 1,69 | 10.11.20 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 115,49 G | 115,58G-5,58G-5,62G-5,62G-5,61G-5,61G-5,6G-5,6G-5,6G-5,61G-5,61G-5,61G-5,61G-5,54G-5,54G-5,53G-5,64G-5,64G-5,63G-5,62G-5,62G-5,62G-5,62G-5,64G-5,64G | 117,3 | 98,77 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 101,62 G | 101,5G | 104,97 | 81,24 |
| 7 | Euro 0,87 | Euro 1,22 | 10.11.20 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 105,64 G | 106,08G | 110,09 | 81,78 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 136,27 G | 136,83G | 140,82 | 104,24 |
| 7 | US$ 5,85 | US$ 3,7 | 10.11.20 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 69,85 G | 69,52G-9,52G-9,49G-9,49G-9,49G-9,49G-9,51G-9,51G-9,51G-9,51G-9,48G-9,48G-9,4G-9,4G-9,45G-9,67G-9,65G-9,58G-9,66G-9,66G-9,59G-9,59G-9,57G-9,57G | 80,15 | 62,77 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 259,69 G | 258,05G-8,31G-8,03G-8,03G-8,03G-8,03G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-7,85G-7,85G-8,83G-8,83G-8,53G-8,53G-8,79G-8,79G-8,59G-8,59G-8,59G-8,59G | 285,77 | 217,81 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 178,11 G | 178,76G-8,76G-8,8G-8,8G-8,75G-8,75G-8,86G-8,86G-8,9G-8,9G-8,89G-8,89G-8,69G-8,7G-8,7G-8,9G-8,89G-8,71G-8,71G-8,66G-8,45G-8,45G-8,45G-8,45G | 184,17 | 115,97 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 328,89 G | 327,35G-7,35G-6,91G-7,28G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,12G-6,99G-7,57G-7,53G-7,2G-7,2G-7,33G-7,12G-6,62G-6,45G-6,25G-6,25G | 358,46 | 326,25 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 787,22 G | 786,81G-7,59G-91,25G-1,31G-1,88G-4,19G-4,39G-4,15G-5,05G-4,58G-3,87G-4,38G-6,23G-7,25G-6,86G-6,36G-5,87G-5,85G-5,23G-3,79G-2,63G-2,22G-2,22G-2,14G | 800,51 | 534,4 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 247,63 G | 249,78G-9,78G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-50,03G-0,03G-0,03G-0,03G-0,03G-49,66G-9,51G-9,84G-9,86G-9,83G-9,36G-9,77G-8,51G-8,21G-8,21G-8,21G-8,13G | 259,46 | 151,77 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 252,88 G | 255,08G-5,08G-5,07G-5,07G-5G-5G-5,26G-5,26G-5,2G-5,2G-5,18G-5,18G-5,07G-4,81G-5,14G-5,14G-5,14G-4,87G-4,87G-3,78G-3,49G-3,49G-3,55G-3,55G | 264,97 | 153,63 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 472,23 G | 475,7G-4G-4G-80,82G-1,34G-1,06G-78,99G-8,99G-9,08G-9,21G-5,41G-6,09G-6,09G-5,41G-5,66G-5,66G-5,24G-5,24G-5,49G-5,49G | 481,34 | 275 |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 406,16 G | 411,42G-2,07G-1,86G-2,36G-2,09G-2,09G-1,64G-2,18G-2,09G-2,13G-2,22G-2,09G-1,91G-2,27G-2,18G-1,69G-1,91G-1,62G-1,44G-1,31G-1,48G-1,26G | 412,36 | 242,26 |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 29 G | 29,1G-9,16G-9,12G-9,15G-9,15G-9,14G-9,11G-9,11G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,11G-9,14G-9,15G-9,12G-9,12G-9,11G-9,11G-9,08G-9,08G-9,08G | 29,16 | 17,21 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 6,55 G | 6,565G-6,58G-6,58G-6,59G-6,58G-6,58G-6,575G-6,575G-6,58G-6,58G-6,575G-6,585G-6,585G-6,575G-6,57G-6,595G-6,585G-6,585G-6,575G-6,575G-6,57G-6,57G-6,575G | 6,6 | 3,87 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 28,64 G | 28,49G-8,67G-8,68G-8,69G-8,68G-8,69G-8,69G-8,7G-8,67G-8,68G-8,68G-8,67G-8,67G-8,67G-8,64G-8,7G-8,59G-8,63G-8,6G-8,63G-8,64G-8,65G-8,65G | 30,55 | 20,58 |
| | | | | | | | GAM Investment Management [Switzerland] AG | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | Swissc.ETF Pre.Met.-Phy.Silver | 1 | 15,84 G | 15,81G-6,32G-6,31G-6,31G-6,31G-6,31G | 19,7 | 7,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Gamax Management AG | | | | | |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 21,68 G | 21,68G-1,7G-1,75G-1,75G-1,69G-1,71G-1,71G-1,72G-1,69G-1,7G-1,7G-1,69G-1,7G-1,77G-1,66G-1,74G-1,73G-1,75G-1,79G-1,76G-1,77G-1,78G-1,79G-1,79G | 22 | 15,25 |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 19,4 G | 19,4G-9,42G-9,45G-9,45G-9,45G-9,45G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,48G-9,48G-9,48G-9,48G-9,46G-9,46G-9,46G-9,46G-9,46G | 19,48 | 13 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 122,2 G | 121,78G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 122,38 | 119,32 |
| 1 | Euro 0,33 | Euro 0,04 | 11.03.20 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 71,55 G | 71,34G-1,61G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,77G-1,77G-1,77G-1,77G-1,77G-1,73G-1,73G-1,74G | 72,23 | 56,8 |
| 1 | Euro 0,32 | Euro 0,04 | 11.03.20 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 70,3 G | 70,68G-0,75G-0,75G-0,81G-0,79G-0,77G-0,73G-0,77G-0,75G-0,77G-0,77G-0,78G-0,75G-0,81G-0,76G-0,79G-0,77G-0,73G-0,74G-0,76G-0,75G | 72,18 | 51,68 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 66,36 G | 66,9G-6,98G-6,96G-6,99G-6,97G-6,97G-6,91G-6,91G-6,96G-6,96G-6,96G-6,96G-6,95G-6,93G-6,96G-7G-6,95G-6,98G-6,94G-6,94G-6,92G-6,93G-6,93G | 71,65 | 47,03 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 81,71 G | 82,03G-2,03G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,3G-2,29G-2,28G-2,26G-2,26G-2,26G-2,27G-2,3G-2,3G | 82,73 | 56,18 |
| 1 | Th. | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 136,58 G | 137,02G-8,11G-8,51G-8,66G-8,82G-8,65G-8,38G-8,43G-8,72G-8,79G-8,92G-8,82G-8,94G-8,95G-9,06G-9,17G-8,22G-8,05G-8,05G-8,15G-8,15G | 149,96 | 89,7 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Societàdi gestione del risparmio [Zweignie | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 59,06 G | 58,91G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G | 59,4 | 55,39 |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,55 G | 58,47G-8,47G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G | 58,89 | 57,67 |
| | | | | | | | Global Evolution Manco SA | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 149,47 G | 148,74G-8,74G-9,06G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G | 151,98 | 127,29 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | US$ 3,09 | US$ 3,2 | 14.12.20 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf | 1 | 84,92 G | 84,4G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,6G-4,6G-4,6G-4,6G-4,61G-4,52G-4,61G-4,61G-4,61G-4,61G-4,48G-4,48G | 93,1 | 79,27 |
| 12 | Th. | US$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 43,16 G | 43,25G-3,25G-3,34G-3,34G-3,34G-3,38G-3,31G-3,31G-3,26G-3,24G-3,24G-3,2G-3,14G-3,19G-3,24G-3,24G-3,13G-3,23G-3,26G-3,21G-3,2G-3,15G-3,15G | 43,38 | 26,43 |
| 12 | Euro 0,33 | Euro 0,25 | 14.12.20 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 5,89 G | 5,905G-5,89G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,895G-5,895G-5,9G-5,895G-5,895G-5,9G-5,895G | 6,14 | 4,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | US$ 0,73 | US$ 0,55 | 14.12.20 | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 11,51 G | 11,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,34G-1,34G-1,35G-1,35G-1,35G-1,33G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G | 13,04 | 10,05 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 22,52 G | 22,54G-2,54G-2,53G-2,53G-2,52G-2,52G-2,55G-2,55G-2,54G-2,54G-2,54G-2,54G-2,53G-2,53G-2,53G-2,53G-2,54G-2,51G-2,51G-2,51G-2,48G-2,48G-2,48G-2,48G | 23,09 | 14,87 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 33,36 G | 33,46G-3,47G-3,48G-3,47G-3,49G-3,49G-3,49G-3,46G-3,46G-3,46G-3,47G-3,45G-3,44G-3,44G-3,44G-3,44G-3,43G-3,46G-3,42G-3,4G-3,4G-3,38G-3,38G | 33,53 | 20,44 |
| 12 | Th. | US$ 0,74 | 09.12.19 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 35,17 G | 35,39G-5,39G-5,39G-5,39G-5,39G-5,4G-5,4G-5,4G-5,4G-5,4G-5,39G-5,38G-5,38G-5,35G-5,36G-5,4G-5,34G-5,34G-5,34G-5,35G-5,31G-5,29G-5,33G-5,33G | 39,7 | 25,29 |
| 12 | Th. | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 42,64 G | 42,86G-2,87G-2,89G-2,66G-2,87G-2,62G-2,6G-2,59G-2,83G-2,48G-2,75G-2,84G-2,76G-2,45G-2,79G | 44,65 | 28,72 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 29,16 G | 29,2G-9,19G-9,21G-9,21G-9,16G-9,13G-9,1G-9,09G-9,09G-9,08G-9,06G-9,07G-9,06G-9,04G-9,11G-9,12G-9,07G-9,1G-9,12G-9,13G-9,11G-9,11G-9,11G | 30,15 | 17,21 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 19,69 G | 19,7G-9,7G-9,7G-9,72G-9,68G-9,66G-9,63G-9,63G-9,63G-9,63G-9,61G-9,61G-9,61G-9,59G-9,65G-9,65G-9,63G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 20,31 | 11,85 |
| 12 | Th. | US$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 19,68 G | 19,7G-9,7G-9,7G-9,7G-9,67G-9,65G-9,62G-9,62G-9,62G-9,6G-9,6G-9,6G-9,58G-9,6G-9,64G-9,64G-9,62G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G | 20,37 | 11,6 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 17,98 G | 17,88G-7,88G-7,88G-7,9G-7,9G-7,9G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,88G-7,86G-7,88G-7,95G-7,92G-7,91G-7,92G-7,92G-7,9G-7,91G-7,9G-7,9G | 18,27 | 11,78 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 39,52 G | 39,74G-9,77G-9,76G-9,75G-9,75G-9,75G-9,75G-9,75G-9,74G-9,74G-9,74G-9,75G-9,72G-9,72G-9,73G-9,73G-9,71G-9,7G-9,74G-9,67G-9,66G-9,66G-9,66G-9,66G | 39,81 | 24,34 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 15,95 G | 15,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,96G-5,96G-5,96G-5,98G-5,97G-5,95G-5,95G-5,95G-5,93G-5,93G-5,93G-5,93G | 16,37 | 10,57 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 24,99 G | 24,85G-4,88G-4,88G-4,91G-4,91G-4,91G-4,9G-4,9G-4,91G-4,88G-4,88G-4,87G-4,84G-4,87G-4,84G-4,81G-4,81G-4,84G-4,84G-4,79G-4,79G-4,81G-4,81G | 25,61 | 14,09 |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 30,77 G | 30,77G-0,92G-0,92G-0,96G-0,92G-0,96G-0,96G-0,96G-0,95G-0,95G-0,95G-0,91G-0,91G-0,91G-0,86G-0,86G-0,86G-0,85G-0,81G-0,85G-0,85G-0,81G-0,81G-0,83G-0,83G | 30,96 | 18,06 |
| 12 | Euro 0,22 | Euro 0,05 | 14.12.20 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 14,3 G | 14,39G-4,41G-4,41G-4,43G-4,42G-4,42G-4,4G-4,4G-4,42G-4,41G-4,42G-4,42G-4,41G-4,42G-4,41G-4,43G-4,43G-4,41G-4,42G-4,42G-4,4G-4,4G-4,41G-4,41G | 16,22 | 9,85 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 25,96 G | 25,82G-5,85G-5,85G-5,85G-5,85G-5,88G-5,88G-5,87G-5,87G-5,87G-5,84G-5,84G-5,84G-5,81G-5,81G-5,8G-5,77G-5,77G-5,8G-5,8G-5,77G-5,74G-5,77G-5,77G | 26,6 | 14,58 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 36,75 G | 36,64G-6,77G-6,77G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,8G-6,8G-6,81G-6,79G-6,79G-6,8G-6,76G-6,76G-6,75G-6,74G-6,74G-6,77G-6,77G-6,77G-6,77G-6,78G | 37,05 | 22,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 14,6 G | 14,63G-4,63G-4,63G-4,63G-4,61G-4,63G-4,63G-4,63G-4,63G-4,64G-4,62G-4,64G-4,62G-4,62G-4,62G-4,62G-4,62G-4,6G-4,62G-4,6G-4,58G-4,58G-4,59G-4,59G | 15,02 | 9,8 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 38,38 G | 38,02G-8,21G-8,21G-8,21G-8,21G-8,25G-8,25G-8,24G-8,24G-8,24G-8,2G-8,2G-8,18G-8,14G-8,18G-8,14G-8,09G-8,09G-8,13G-8,13G-8,09G-8,05G-8,09G-8,09G | 39,39 | 21,68 |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,92 G | 9,93G-9,935G-9,945G-9,945G-9,945G-9,955G-9,955G-9,955G-9,95G-9,945G-9,95G-9,93G-9,93G-9,94G-9,94G-9,93G-9,955G-9,95G-9,94G-9,935G-9,93G-9,92G | 10,86 | 8,41 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,83 G | 17,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 17,86 | 13,57 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 23,95 G | 23,99G | 23,99 | 20,75 |
| 12 | Th. | US$ 0,07 | 09.12.19 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 23,98 G | 24,01G-4,05G-4,04G-4,05G-4,05G-4,07G-4,04G-4,05G-4,06G-4,05G-4,05G-4,04G-4,04G-4,01G-4,01G-4,03G-4G-3,99G-4,03G-4G-3,97G-3,97G-3,99G-3,97G | 25,26 | 15,72 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 22,27 G | 22,29G-2,32G-2,35G-2,35G-2,36G-2,36G-2,33G-2,36G-2,3G-2,3G-2,29G-2,26G-2,23G-2,2G-2,2G-2,19G-2,22G-2,16G-2,25G-2,25G-2,22G-2,25G-2,28G-2,25G | 23,37 | 12,7 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 25,09 G | 25,02G-5,12G-5,12G-5,15G-5,12G-5,15G-5,15G-5,14G-5,14G-5,14G-5,11G-5,11G-5,11G-5,08G-5,08G-5,08G-5,04G-5,04G-5,07G-5,07G-5,04G-5,01G-5,04G-5,04G | 25,55 | 16,58 |
| 12 | Th. | US$ 0,05 | 09.12.19 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 18,02 G | 18,02G-8,05G-8,04G-8,05G-8,05G-8,05G-8,04G-8,04G-8,07G-8,06G-8,06G-8,06G-8,05G-8,03G-8,05G-8,04G-8,04G-8,03G-8,04G-8,03G-8,01G-8,01G-8,03G-8,02G | 18,97 | 11,59 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 18,88 G | 19,05G-9,07G-9,07G-9,09G-9,09G-9,09G-9,07G-9,09G-9,07G-9,07G-9,09G-9,09G-9,07G-9,09G-9,1G-9,06G-9,08G-9,06G-9,06G-9,05G-9,07G-9,07G | 21,26 | 12,64 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 20,23 G | 20,17G-0,17G-0,16G-0,16G-0,16G-0,16G-0,17G-0,17G-0,17G-0,15G-0,15G-0,16G-0,14G-0,14G-0,14G-0,14G-0,12G-0,14G-0,14G-0,12G-0,12G-0,11G-0,11G | 22,27 | 17,17 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 22,89 G | 22,95G-2,96G-2,99G-3,01G-3,01G-2,97G-2,97G-2,94G-2,96G-2,95G-2,92G-2,9G-2,92G-2,94G-2,89G-2,95G-2,93G-2,91G-2,92G-2,89G-2,87G | 23,01 | 14,06 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 21,95 G | 22,02G | 23,11 | 14,29 |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 20,59 G | 20,64G-0,67G-0,69G-0,69G-0,68G-0,68G-0,66G-0,66G-0,66G-0,68G-0,68G-0,68G-0,68G-0,67G-0,64G-0,66G-0,63G-0,66G-0,69G-0,66G-0,66G-0,69G-0,69G | 22,47 | 12,53 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 341,76 | 341,01G-5,56-5,56bB-1,01-5,92-5,76bB-8 | 350 | 201 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS& P Fonds Family Business | 1 | 139,34 G | 139,27G-9,71G-40,04G-0,04G-39,95G-9,95G-9,83G-9,89G-9,92G-40,06G-0,06G-39,96G-9,96G-40G-39,9G-9,9G-40,09G-39,85G-9,85G-9,68G-9,71G-9,71G-9,68G-9,68G | 140,09 | 84,26 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 86,62 G | 86,74G-6,87G-6,85G-6,95G-6,91G-6,86G-6,89G-6,84G-6,87G-6,86G-6,92G-6,92G-6,9G-6,97G-6,95G-6,95G-6,95G-6,92G-6,94G-6,97G-6,94G | 91,48 | 72,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,96 | Euro 0,2 | 24.04.20 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 61,34 G | 61,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 61,4 | 58,95 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 80,88 G | 81G-1G-1,12G-1,12G-1,12G-1,19G-0,94G-0,94G-0,85G-0,83G-0,83G-0,75G-0,66G-0,75G-0,83G-0,81G-0,64G-0,81G-0,85G-0,76G-0,74G-0,65G-0,65G | 92,13 | 62,15 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 187,48 G | 188,03G-8,22G-8,73G-8,73G-8,85G-8,85G-8,65G-8,65G-8,84G-8,84G-8,87G-8,87G-8,91G-8,91G-8,82G-8,82G-8,78G-8,78G-8,75G-8,69G-8,69G-8,56G-8,56G-8,56G | 188,91 | 123,19 |
| 1 | Euro 0,79 | Euro 0,84 | 24.04.20 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 198,21 G | 196,56G-7,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,23G-8,83G-8,62G-8,83G-8,91G-8,77G-8,57G-8,77G-8,57G-8,31G-8,31G-8,31G-8,31G | 202,34 | 146,65 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 4 | Euro 0,14 | Euro 1,56 | 02.06.20 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 108,6 G | 108,73G-8,84G-8,84G-8,84G-8,86G-8,86G-8,86G-8,84G-8,84G-8,9G-8,9G-8,84G-8,84G-8,81G-8,81G-8,94G-8,87G-8,87G-8,85G-8,86G-8,75G-8,75G-8,77G-8,77G | 108,94 | 82,99 |
| 1 | Euro 1,7 | Euro 1,8 | 17.02.20 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 139,69 G | 139,86G-9,86G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-40,16G-0G-39,98G-9,95G-9,96G-9,95G-9,97G-40,01G-0,01G | 146,43 | 121,06 |
| 1 | Euro 1,7 | Euro 1,75 | 17.02.20 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 135,72 G | 135,86G-5,86G-5,95G-5,95G-5,94G-5,93G-5,93G-5,95G-5,96G-5,97G-5,96G-5,97G-5,97G-6,15G-5,97G-5,91G-5,92G-5,93G-5,94G-5,95G-5,95G-5,95G | 142,58 | 123,85 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.457,86 G | 1459,27G-64,32G-4,26G-4,26G-2,55G-2,55G-2,55G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-3,7G-3,7G-3,7G-4,57G-3,06G-3,06G-3,06G-1G-1G-1G-1G | 1.471,91 | 950,94 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 368,97 G | 368,83G-9,22G-9,71G-9,71G-9,55G-9,55G-9,31G-9,31G-9,31G-9,64G-9,64G-9,38G-8,99G-8,57G-8,6G-9,52G-9,4G-9G-9,4G-9,3G-8,88G-8,88G-8,96G-8,96G | 381,71 | 245,13 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2PBXD | IE00BGPBVS44 | KMEFIC FTSE Kuwait Equ.U.ETF | 1 | 6,36 G | 6,358G | 6,89 | 5,72 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 11,51 G | 11,54G | 11,54 | 9,35 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Al.SAN.Act.Sha.Gl Eq. | 1 | 6,87 G | 6,907G | 6,99 | 6,31 |
| 4 | | US$ 0,33 | 24.09.20 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 7,62 G | (eabc)-7,357G | 7,66 | 7,36 |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 8,65 | 8,769G-8,874 | 8,87 | 6,44 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 7,2 G | 7,225G | 7,23 | 7,01 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS Indxx H.I.UETF | 1 | 8,8 G | 8,777G | 9,14 | 8,09 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 97,68 G | 97,32G-7,83G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-8,09G-8,09G-8,08G-8,08G-8,08G-8,08G-8,08G-8,1G-8,1G | 100,71 | 77,22 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 153,02 G | 153,25G-3,26G-3,33G-3,33G-3,33G-3,32G-3,31G-3,31G-3,31G-3,33G-3,33G-3,32G-3,33G-3,35G-3,32G-3,58G-3,58G-3,56G-3,53G-3,31G-3,3G-3,31G-3,36G-3,36G | 153,77 | 106,13 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 81,41 G | 81,39G-1,49G-1,66G-1,66G-1,67G-1,67G-1,67G-1,64G-1,64G-1,67G-1,67G-1,67G-1,67G-1,68G-1,68G-1,74G-1,67G-1,67G-1,66G-1,63G-1,77G-1,77G-1,8G-1,8G | 86,85 | 66,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 69,13 G | 69,18G-9,24G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,22G-9,22G-9,22G-9,22G-9,15G-9,15G-9,15G-9,15G | 73,1 | 52,91 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.20 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 65,85 G | 65,82G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,85G-5,85G-5,85G-5,97G-5,97G-5,97G-5,97G-5,97G | 66,33 | 57,19 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 137,49 G | 138,24G-8,68G-8,69G-8,86G-8,85G-8,7G-8,33G-8,46G-8,48G-8,56G-8,58G-8,58G-8,58G-8,55G-8,84G-8,49G-8,51G-8,56G-8,46G-8,31G-8,45G-8,45G | 138,86 | 70,7 |
| 10 | Th. | Euro 0,2 | 01.11.19 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 40,46 G | 40,3G-0,4G-0,4G-0,4G-0,4G-0,41G-0,4G-0,41G-0,41G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G-0,39G-0,45G-0,45G-0,45G-0,45G | 46,1 | 38,26 |
| 10 | Th. | Euro 1,4 | 01.11.19 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 44,79 G | 44,64G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,84G-4,84G-4,84G-4,84G-4,84G | 48,39 | 41,55 |
| 1 | Euro 2,8 | Euro 2,55 | 16.12.19 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 51,03 G | 51,25G-1,25G-1,42G-1,46G-1,43G-1,42G-1,35G-1,36G-1,42G-1,44G-1,43G-1,42G-1,47G-1,48G-1,44G-1,47G-1,47G-1,41G-1,4G-1,28G-1,3G-1,31G-1,31G-1,29G | 66,4 | 35,01 |
| 8 | Euro 4 | Euro 3 | 15.09.20 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 169,07 G | 169,38G-9,38G-9,08G-9,1G-9,02G-8,97G-8,84G-8,81G-8,85G-8,87G-8,87G-8,87G-8,89G-8,89G-8,89G-8,96G-8,97G-8,93G-8,89G-9,38G-9,38G-9,38G-9,38G-9,38G | 169,38 | 137,95 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 69,05 G | 69,27G-9,3G-9,33G-9,59G-9,42G-9,5G-9,39G-9,43G-9,37G-9,44G-9,48G-9,56G-9,49G-9,63G-9,72G-9,88G-9,93G-9,8G-9,77G-9,62G-9,74G-9,75G-9,76G-9,67G | 77,9 | 55,89 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.20 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 177,46 G | 177,49G-7,52G-7,52G-7,54G-7,54G-7,54G-7,51G-7,51G-7,53G-7,52G-7,53G-7,53G-7,53G-7,53G-7,53G-7,52G-7,55G-7,55G-7,53G-7,53G-7,57G-7,55G-7,55G-7,56G-7,56G | 184,52 | 151,68 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 137,97 G | 137,45G-7,45G-7,34G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,36G-7,23G-7,36G-7,77G-7,51G-7,58G-7,69G-7,56G-7,36G-7,41G-7,32G-7,3G | 138 | 84,02 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 52,57 G | 52,73G | 52,73 | 46,28 |
| 10 | Euro 2,4 | Euro 1,5 | 14.12.20 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 104,2 G | 103,81G-3,89G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G | 106,46 | 91,44 |
| 1 | Euro 0,47 | Euro 0,46 | 02.03.20 | | 847901 | DE0008479015 | HANSArenta | 1 | 24,17 G | 24,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,18G-4,17G-4,17G-4,17G-4,17G-4,14G-4,14G-4,14G-4,14G-4,14G | 24,49 | 21,96 |
| 1 | Euro 0,15 | Euro 0,25 | 02.03.20 | | 847902 | DE0008479023 | HANSAsecur | 1 | 40,9 G | 41G-1,17G-1,24G-1,26G-1,26G-1,27G-1,22G-1,22G-1,2G-1,2G-1,22G-1,22G-1,21G-1,21G-1,16G-1,21G-1,26G-1,26G-1,27G-1,27G-1,26G-1,26G-1,27G | 42,9 | 25,67 |
| 1 | Euro 0,36 | Euro 0,36 | 02.03.20 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,48 G | 19,48G-9,48G-9,47G-9,47G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,43G-9,42G-9,42G-9,42G-9,42G | 20,72 | 19,01 |
| 1 | Euro 0,1 | Euro 0,1 | 02.03.20 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,34 G | 24,34G-4,34G-4,34G-4

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 1,45 | Euro 1,45 | 02.03.20 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 47,61 G | 47,57G-7,76G-7,87G-7,91G-7,82G-7,82G-7,81G-7,81G-7,77G-7,82G-7,82G-7,8G-7,8G-7,84G-7,82G-7,82G-7,86G-7,8G-7,79G-7,64G-7,65G-7,61G-7,64G | 51,46 | 29,78 |
| 1 | Euro 4 | Euro 2 | 15.01.20 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 83,15 G | 83,34G-3,43G-3,48G-3,48G-3,49G-3,49G-3,33G-3,33G-3,35G-3,35G-3,38G-3,38G-3,38G-3,38G-3,35G-3,44G-3,47G-3,38G-3,38G-4,02G-3,93G-4,02G-4,02G | 100,2 | 65,04 |
| 7 | Euro 3,25 | Euro 3,6 | 14.08.20 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 136,73 G | 136,5G-6,5G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,54G-6,44G-6,44G-6,46G-6,38G-6,41G-6,51G-6,71G-6,57G-6,57G-6,57G-6,57G | 138,03 | 106,02 |
| 8 | Euro 0,75 | Euro 0,6 | 15.09.20 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 73,41 G | 72,94G-3,11G-3,69G-3,71G-3,7G-3,63G-3,69G-3,7G-3,7G-3,76G-3,75G-3,75G-3,69G-3,8G-3,85G-3,73G-3,76G-3,09G-3,05G-3,05G-3,05G-3,05G | 73,85 | 45,76 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,48 G | 63,5G-3,5G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,54G-3,54G-3,54G-3,53G-3,53G-3,53G-3,53G-3,54G-3,54G | 63,75 | 60,95 |
| 1 | Th. | Euro 3,53 | 30.04.20 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 116,51 G | 116,22G-6,83G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,74G-6,74G-6,74G-6,74G-6,98G-6,98G-6,98G-6,98G | 122,18 | 94,81 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 118,08 G | 118,26G-8,26G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,54G-8,53G-8,52G-8,49G-8,49G-8,49G-8,5G-8,54G-8,54G | 119,57 | 91,66 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 46,43 G | 46,43G-6,59G-6,75G-6,86G-6,94G-6,91G-6,88G-6,91G-6,92G-6,96G-6,85G-6,91G-7,45G-7,4G-7,08G-7,06G-7,71G-7,73G-7,61G-7,57G | 53,92 | 30,22 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 62,76 G | 63,28G-3,31G-3,37G-3,59G-3,42G-3,46G-3,38G-3,38G-3,36G-3,47G-3,44G-3,55G-3,55G-3,75G-3,75G-3,94G-3,99G-3,91G-3,79G-3,89G-3,9G-3,9G-3,94G-3,85G | 69,39 | 45,59 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 55,72 G | 55,72G-5,72G-5,85G-5,87G-5,87G-5,87G-5,72G-5,72G-5,72G-5,85G-5,86G-5,72G-5,82G-5,72G-5,8G-5,88G-5,83G-5,85G-5,68G-5,68G-5,68G-5,68G | 55,88 | 32,27 |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 161,45 G | 160,85G-0,83G-0,81G-0,81G-0,81G-0,81G-0,99G-1,14G-1,19G-1,19G-1,16G-1,16G-1,21G-1,21G-1,2G-1,37G-1,5G-1,22G-1,22G-2,51G-2,51G-2,51G-2,51G-2,51G | 163,41 | 87,6 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 49,32 G | 49,45G-9,5G-9,52G-9,51G-9,51G-9,52G-9,77G-9,49G-9,49G-9,49G-9,47G-9,47G-9,47G-9,47G-9,45G-9,49G-9,48G-9,48G-9,46G-9,3G-9,3G-9,3G-9,29G-9,29G | 57,64 | 39,83 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 34,36 G | 34,39G-4,41G-4,47G-4,48G-4,48G-4,46G-4,43G-4,44G-4,46G-4,47G-4,47G-4,46G-4,46G-4,46G-4,46G-4,48G-4,5G-4,46G-4,47G-4,56G-4,56G-4,55G-4,55G-4,55G | 37,42 | 24,99 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 73,67 G | 73,8G-3,8G-3,85G-3,86G-3,85G-3,84G-3,83G-3,84G-3,84G-3,85G-3,85G-3,85G-3,86G-3,86G-3,84G-3,88G-3,88G-3,85G-3,85G-3,93G-3,93G-3,94G-3,94G-3,94G | 74,93 | 58,77 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 69,31 G | 69,41G-9,41G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,59G-9,59G-9,58G-9,56G-9,59G-9,58G-9,59G-9,62G-9,62G | 71,04 | 47,94 |
| 9 | Euro 1,75 | Euro 1,5 | 15.09.20 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 76,61 G | 76,45G-6,88G-6,86G-6,86G-6,86G-6,86G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,84G-6,76G-6,76G-6,84G-6,84G-6,84G-6,84G-6,84G | 76,88 | 54,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 79,45 G | 79,48G-9,49G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,49G-9,49G-9,49G-9,5G-9,49G-9,49G-9,49G-9,48G-9,49G-9,49G-9,5G-9,5G-9,5G-9,51G-9,51G | 80,46 | 70,92 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 76,68 G | 76,75G-6,75G-6,79G-6,81G-6,79G-6,78G-6,76G-6,76G-6,76G-6,78G-6,78G-6,78G-6,79G-6,79G-6,79G-6,82G-6,83G-6,8G-6,79G-6,87G-6,87G-6,87G-6,87G-6,88G | 76,89 | 62,51 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 68,17 G | 68,27G-8,27G-8,33G-8,36G-8,33G-8,31G-8,29G-8,29G-8,29G-8,31G-8,31G-8,31G-8,33G-8,33G-8,33G-8,37G-8,39G-8,35G-8,34G-8,4G-8,4G-8,4G-8,4G-8,42G | 68,76 | 49,54 |
| 10 | Euro 3 | Euro 2 | 14.12.20 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 98,53 G | 96,99G-7G-9,05G-9,1G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-8,96G-8,96G-9,26G-9,07G-9,11G-7,26G-7,21G-7,21G-7,21G-7,21G | 114,61 | 79,69 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 41,53 G | 41,57G-1,62G-1,62G-1,66G-1,64G-1,64G-1,63G-1,63G-1,62G-1,63G-1,62G-1,63G-1,62G-1,61G-1,64G-1,64G-1,64G-1,84G-1,82G-1,83G-1,84G-1,84G | 41,84 | 26,34 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.20 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 19,39 G | 19,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,41G-9,41G-9,41G-9,41G-9,38G-9,38G-9,38G-9,39G-9,39G | 19,51 | 15,35 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 69,6 G | 70G-0,02G-0,28G-0,51G-0,41G-0,48G-0,41G-0,4G-0,49G-0,47G-0,57G-0,6G-0,59G-1,21G-0,8G-1,1G-1,05G-1,12G-1,05G-1,02G | 75,02 | 38,89 |
| 12 | Euro 0,5 | Euro 0,5 | 03.02.21 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 49,03 G | 49,07G-9,1G-9,1G-9,12G-9,12G-9,11G-9,09G-9,11G-9,1G-9,11G-9,11G-9,11G-9,12G-9,1G-9,12G-9,12G-9,1G-9,11G-9,1G-9,09G-9,09G-9,1G-9,1G | 49,61 | 40,93 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,41 G | 61,53G-1,64G-1,53G-1,53G-1,54G-1,54G-1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,54G | 62,48 | 59,08 |
| 1 | Euro 0,18 | Euro 0,15 | 02.03.20 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,15 G | 49,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,2G-9,2G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,15G | 49,56 | 46,94 |
| 1 | Euro 0,35 | Euro 0,35 | 02.03.20 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,41 G | 30,42G-0,42G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,45G-0,45G-0,45G-0,44G-0,4G-0,41G-0,41G-0,41G-0,41G | 31,47 | 26,1 |
| 7 | Euro 0,03 | Euro 0 | 20.10.20 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 9,51 G | 9,475G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,56G-9,56G-9,56G-9,56G | 9,89 | 8,19 |
| 6 | Euro 0,35 | Euro 0,06 | 13.08.20 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | 106,47 G | 107,08G-7,22G-7,22G-7,57G-7,38G-7,46G-7,26G-7,2G-7,2G-7,35G-7,36G-7,54G-7,42G-7,64G-7,77G-8G-8,1G-7,81G-7,71G-8,03G-7,9G-7,93G-8,09G-7,96G | 115 | 80,29 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 171,69 G | 171,98G-2,31G-2,54G-2,44G-2,45G-2,31G-2,36G-2,26G-2,33G-2,32G-2,31G-2,26G-2,43G-2,4G-2,4G-2,4G-2,65G-2,57G-2,61G-2,7G-2,65G | 172,7 | 91,07 |
| 10 | Euro 0,87 | Euro 0,44 | 11.11.20 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 97 G | 97G-7G-7G-7G-7G-8,45-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 103 | 86,01 |
| 1 | Euro 1,25 | Euro 1,6 | 02.03.20 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 83,41 G | 83,36G-3,45G-3,67G-3,67G-3,68G-3,68G-3,6G-3,6G-3,64G-3,64G-3,65G-3,65G-3,65G-3,65G-3,65G-3,61G-3,66G-3,57G-3,57G-3,86G-3,86G-3,84G-3,84G-3,83G | 102,43 | 60,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 105,72 G | 105,06G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,38G-5,38G-5,38G-5,22G-5,22G-5,14G-5,14G-5,14G | 109,15 | 101,65 |
| 7 | Euro 3 | Euro 3,1 | 14.08.20 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 121,22 G | 120,7G-1,34G-1,37G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 122,7 | 101,11 |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | | 48,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,29G-8,29G | 48,62 | 46 |
| 7 | Euro 3,27 | Euro 3,04 | 04.08.20 | | A1JN4S | DE000A1JN4S2 | Marathon Emerging Markets | 1 | 96,25 G | 96,02G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-7,03G-7,03G-7,03G-7,03G | 104,56 | 90,37 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B+B Fonds-Dynamisch | 1 | 9,43 G | 9,365G-9,47G-9,49G-9,495G-9,49G-9,49G-9,485G-9,485G-9,49G-9,495G-9,495G-9,49G-9,495G-9,495G-9,49G-9,48G-9,485G-9,475G-9,47G-9,47G-9,47G-9,475G-9,475G-9,475G | 11,73 | 8,1 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 370,07 G | 368,02G-8,56G-8,56G-8,56G-8,56G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,23G-8,23G-8,23G-8,48G-8,47G-8,85G-9,24G-8,64G-8,64G-8,64G-8,64G | 444,89 | 367,46 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 118,63 G | 118,72G-8,72G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,79G-8,79G-8,79G-8,76G-8,8G-8,74G-8,79G-8,77G-8,79G-8,81G-8,81G | 118,81 | 89,21 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 262,04 G | 262,62G-2,62G-2,78G-2,81G-2,82G-2,77G-2,75G-2,74G-2,79G-2,81G-2,81G-2,8G-2,83G-2,85G-2,79G-4,15G-4,14G-4,03G-4,05G-4G-4G-4,13G-4,13G | 267,97 | 203,86 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.20 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 67,97 G | 68,03G-8,05G-8,06G-8,06G-8,06G-8,07G-8,06G-8,06G-8,06G-8,06G-8,05G-8,05G-8,06G-8,04G-8,05G-8,17G-8,15G-8,17G-8,16G-8,16G-8,15G-8,15G-8,17G-8,17G | 68,17 | 53,25 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 237,92 G | 237,55G-7,81G-7,81G-8,03G-7,78G-8,07G-8,07G-8,02G-8,02G-7,98G-7,98G-7,74G-7,74G-7,5G-7,5G-7,56G-6,66G-6,63G-6,87G-6,85G-6,6G-6,6G-6,63G-6,63G | 238,2 | 129,59 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 11,29 G | 11,35G-1,35G-1,38G-1,39G-1,38G-1,38G-1,38G-1,39G-1,4G-1,39G-1,39G-1,4G-1,4G-1,39G-1,62G-1,58G-1,59G-1,59G-1,59G-1,59G-1,6G-1,6G | 13,76 | 6,73 |
| 1 | Euro 1,6 | Euro 1,6 | 04.11.20 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 235,95 G | 236,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G | 240,46 | 186,24 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 86,64 G | 86,85G-6,75G-6,79G-6,78G-6,78G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-7,66G-7,66G-7,64G-7,65G-7,64G-7,64G-7,64G-7,64G-7,64G | 87,66 | 71,3 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 133,05 G | 133,22G-3,64G-3,95G-3,95G-3,76G-3,76G-3,88G-3,88G-3,64G-3,64G-3,71G-3,71G-3,69G-3,69G-3,7G-3,77G-3,77G-3,79G-3,79G-3,85G-3,85G-3,86G-3,86G | 162,57 | 82,35 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 715,16 G | 709,27G | 715,16 | 409,56 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H & A Aktien Small Cap EMU | 1 | 87 G | 87,21G-7,43G-7,41G-7,58G-7,54G-7,41G-7,45G-7,4G-7,44G-7,41G-7,43G-7,39G-7,31G-7,29G-7,29G-7,31G-7,29G-7,24G-7,26G-7,3G-7,29G | 87,58 | 51,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H & A Aktien Small Cap EMU | 1 | 135,18 G | 135,32G-5,43G-5,57G-5,33G-5,2G-5,31G-5,29G-5,32G-5,35G-5,32G-5,28G-5,48G-5,47G-5,46G-5,4G-5,29G-5,31G-5,36G-5,34G | 135,57 | 79,15 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 32,57 G | 32,61G-2,61G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,72G-2,73G-2,72G-2,72G-2,72G-2,72G-2,72G-2,73G-2,73G | 35,52 | 27,03 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 77,93 G | 77,97G-8G-8G-8,03G-8,02G-8,02G-7,99G-7,99G-8,01G-8G-8,01G-8,01G-8,02G-8,02G-8,04G-8,04G-8,01G-8,02G-8G-8,01G-8,02G-8,01G | 79,61 | 64,49 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 652,54 G | 650,77G | 652,54 | 349,12 |
| 1 | Euro 0,06 | Euro 0,06 | 06.11.20 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | | (ausg) | 12,01 | 9,49 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 207,25 G | 206,66G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-6,8G-7,02G-7,02G-7,18G-6,96G-7,23G-6,99G-6,99G-6,77G-6,77G-6,77G | 228,34 | 182,18 |
| 1 | Euro 0,14 | Euro 0,13 | 06.11.20 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 13,12 G | 12,98G-3,14G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,14G-3,15G-3,15G-3,15G-3,15G | 15,33 | 11,48 |
| 7 | Th. | Euro 0,06 | 06.12.19 | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 14,95 G | 14,96G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,95G-4,96G-4,95G-4,95G-4,96G-4,96G-4,96G-4,96G-4,96G | 14,98 | 11,53 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 74,91 G | 74,63G-4,68G-4,69G-4,69G-4,69G-4,69G-4,92G-4,92G-4,92G-4,91G-4,9G-4,89G-4,89G-4,89G-4,87G-4,98G-4,91G-4,91G-4,91G-4,91G-4,89G-4,89G-4,91G-4,9G | 76,15 | 50,42 |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 134,29 G | 133,49G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,66G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G | 173,92 | 127,91 |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 124,46 G | 124,36G-4,36G-4,31G-4,31G-4,34G-4,34G-4,33G-4,33G-4,36G-4,36G-4,32G-4,32G-4,25G-4,25G-4,28G-4,57G-4,57G-4,62G-4,6G-4,46G-4,46G-4,44G-4,44G | 127,07 | 102,09 |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 132,95 G | 132,82G-2,82G-2,9G-2,9G-2,9G-2,98G-2,98G-2,96G-2,96G-2,94G-2,94G-2,9G-2,9G-2,74G-2,74G-2,88G-3,21G-3,21G-3,25G-3,23G-3,09G-3,09G-3,06G-3,06G | 137,23 | 103,85 |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 143,84 G | 143,9G-4,05G-4,04G-4,04G-4,07G-4,07G-4,05G-4,05G-4,11G-4,11G-4,11G-4,05G-4,05G-3,84G-3,84G-4,04G-4,33G-4,33G-4,37G-4,35G-4,2G-4,04G-4,19G-4,19G | 147,39 | 105,01 |
| 1 | Euro 0,84 | Euro 0,74 | 20.03.20 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 25,32 G | 25,34G-5,34G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,35G-5,35G-5,35G | 26,7 | 21,93 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 215,98 G | 215,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,82G-5,82G-5,82G-5,82G-5,49G-5,49G-5,49G-5,49G-5,92G-5,66G-5,66G-5,95G-5,66G-5,66G-5,66G-5,66G | 252,47 | 182,45 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI Gl Markets | 1 | 105,81 G | 105,56G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G | 105,86 | 98,09 |
| 1 | Euro 0,34 | Euro 0,38 | 06.11.20 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 19,63 G | 19,69G-9,69G-9,7G-9,71G-9,71G-9,7G-9,7G-9,7G-9,7G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,7G-9,7G-9,69G-9,68G-9,68G-9,68G-9,68G-9,68G-9,7G-9,69G | 19,71 | 11,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 0,38 | Euro 0,2 | 14.04.20 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 7,45 G | 7,46G-7,47G-7,485G-7,49G-7,485G-7,485G-7,485G-7,48G-7,48G-7,48G-7,48G-7,485G-7,485G-7,485G-7,485G-7,475G-7,475G-7,485G-7,495G-7,485G-7,485G-7,48G-7,48G-7,475G-7,475G-7,475G | 9,77 | 5,56 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,65 | 07.12.20 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 47,92 G | 47,73G-7,97G-7,92G-7,92G-7,92G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,92G-7,92G-7,93G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,97G-7,97G-7,97G | 49,95 | 42,32 |
| 11 | Euro 0,55 | Euro 0,55 | 07.12.20 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 51,8 G | 51,83G-1,83G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,77G-1,77G-1,76G-1,76G-1,76G-1,88G-1,88G-1,89G-1,89G | 54,53 | 43,72 |
| 11 | Euro 0,5 | Euro 0,5 | 07.12.20 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 51,74 G | 51,8G-1,8G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,68G-1,67G-1,67G-1,67G-1,95G-1,95G-1,96G-1,96G | 56,35 | 37,82 |
| 11 | Euro 0,8 | Euro 0,8 | 07.12.20 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 43,12 G | 43,09G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,13G-3,13G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 44,63 | 38,4 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 168,79 G | 168,77G-8,71G-8,71G-8,83G-8,83G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,95G-8,89G-8,94G-8,94G-8,95G-8,95G-8,94G-8,89G-8,83G-9,37G-9,36G-9,38G-9,38G | 170,82 | 149,69 |
| 7 | Euro 2,65 | Euro 2,35 | 01.07.20 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 136,03 G | 136,02G-6,01G-6,01G-6,03G-6,03G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,06G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,05G-6,03G-6,1G-6,1G-6,1G-6,1G | 136,55 | 122,7 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,47 G | 13,5G-3,53G-3,53G-3,55G-3,54G-3,53G-3,51G-3,52G-3,57G-3,56G-3,57G-3,57G-3,57G-3,57G-3,56G-3,58G-3,58G-3,56G-3,57G-3,55G-3,55G-3,56G-3,56G | 13,6 | 8,67 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 14,35 G | 14,4G-4,4G-4,42G-4,42G-4,43G-4,43G-4,48G-4,42G-4,41G-4,41G-4,39G-4,4G-4,38G-4,36G-4,37G-4,4G-4,4G-4,36G-4,4G-4,39G-4,38G-4,38G-4,36G-4,36G | 14,48 | 9,32 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,67 G | 10,69G-0,71G-0,73G-0,72G-0,72G-0,7G-0,71G-0,74G-0,74G-0,74G-0,74G-0,75G-0,75G-0,74G-0,76G-0,75G-0,74G-0,74G-0,74G-0,73G-0,73G-0,74G-0,74G | 10,81 | 6,98 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 49,28 G | 49,37G-9,43G-9,58G-9,64G-9,65G-9,65G-9,55G-9,6G-9,61G-9,66G-9,61G-9,62G-9,62G-9,64G-9,61G-9,66G-9,7G-9,59G-9,59G-9,56G-9,42G-9,42G-9,44G-9,44G | 53,32 | 31,76 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 17,93 G | 18G-8G-8G-8G-8G-8G-8G-8,02G-8,02G-8G-8G-8G-8G-7,99G-7,99G-8G-8G-7,97G-7,99G-7,99G-8,05G-8,05G-8,06G-8,04G | 18,28 | 11,61 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 60,48 G | 60,66G-0,78G-0,75G-0,81G-0,78G-0,77G-0,68G-0,68G-0,75G-0,76G-0,77G-0,75G-0,75G-0,72G-0,75G-0,82G-0,75G-0,8G-0,73G-0,74G-0,71G-0,74G-0,71G | 60,82 | 30,51 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 54,41 G | 54,64G-4,72G-4,65G-4,67G-4,78G-4,73G-4,7G-4,7G-4,78G-4,75G-4,76G-4,76G-4,79G-4,75G-4,72G-4,78G-4,81G-4,72G-4,83G-4,8G-4,9G-4,93G-4,96G-4,96G | 64,6 | 36,07 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 32,92 G | 33G-3,05G-3,05G-3,1G-3,08G-3,08G-3,03G-3,06G-3,05G-3,07G-3,07G-3,07G-3,08G-3,05G-3,1G-3,1G-3,08G-3,07G-3,16G-3,16G-3,18G-3,18G | 33,18 | 20,54 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 19,79 G | 19,93G | 20,55 | 12,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 19,24 G | 19,29G-9,33G-9,33G-9,35G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,33G-9,31G-9,31G-9,32G-9,32G-9,32G-9,34G-9,34G-9,32G-9,32G-9,31G-9,25G-9,24G-9,24G-9,24G | 19,98 | 12,5 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 6,94 G | 6,945G-6,945G-6,95G-6,95G-6,95G-6,95G-6,945G-6,945G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G | 7,05 | 6,66 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 56,99 G | 56,77G-6,77G-6,76G-6,76G-6,82G-6,82G-6,8G-6,8G-6,81G-6,81G-6,75G-6,74G-6,74G-6,81G-6,78G-6,71G-6,78G-6,71G-6,6G-6,6G-6,6G-6,58G | 58,82 | 37,51 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 126,2 G | 126,37G-6,43G-6,71G-6,79G-6,76G-6,76G-6,61G-6,61G-6,55G-6,55G-6,55G-6,47G-6,36G-6,34G-6,37G-6,48G-6,47G-6,2G-6,33G-6,28G-6,08G-6,09G-6,07G-5,94G | 126,79 | 82,83 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 21,87 G | 21,89G-1,89G-1,92G-1,93G-1,92G-1,94G-1,94G-1,94G-1,93G-1,92G-1,92G-1,93G-1,9G-1,9G-1,9G-1,95G-1,92G-1,87G-1,9G-1,89G-1,86G-1,87G-1,87G-1,87G | 23,28 | 15,39 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,78 G | 16,82G-6,83G-6,79G-6,79G-6,79G-6,79G-6,79G-6,78G-6,78G-6,78G-6,79G-6,79G-6,78G-6,78G-6,79G-6,79G-6,79G-6,79G-6,78G-6,78G-6,76G-6,76G-6,76G-6,76G | 16,99 | 14,15 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,74 G | 16,74G-6,83G-6,83G-6,83G-6,79G-6,79G-6,79G-6,79G-6,77G-6,79G-6,79G-6,78G-6,78G-6,78G-6,77G-6,79G-6,79G-6,79G-6,79G-6,79G-6,78G-6,78G-6,78G-6,78G | 17,04 | 13,95 |
| 7 | US$ 0,43 | US$ 0,26 | 01.10.20 | | A0LA7Q | LU0264605907 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 7,5 G | 7,52G-7,52G-7,525G-7,525G-7,52G-7,52G-7,52G-7,52G-7,525G-7,525G-7,52G-7,52G-7,52G-7,515G-7,51G-7,52G-7,52G-7,52G-7,51G-7,52G-7,51G-7,525G-7,525G-7,525G-7,525G | 9,34 | 6,27 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 17,42 G | 17,47G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,47G-7,48G-7,48G-7,48G-7,46G-7,45G-7,47G-7,47G-7,47G-7,46G-7,47G-7,46G-7,48G-7,47G-7,47G-7,48G | 20,18 | 13,55 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 14,98 G | 15,05G | 18,52 | 7,91 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,07 G | 16,12G-6,15G-6,15G-6,17G-6,17G-6,17G-6,15G-6,15G-6,17G-6,17G-6,16G-6,16G-6,17G-6,17G-6,15G-6,17G-6,18G-6,16G-6,16G-6,15G-6,13G-6,13G-6,13G-6,13G | 16,24 | 10,42 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 17,31 G | 17,37G-7,38G-7,4G-7,41G-7,41G-7,41G-7,39G-7,39G-7,37G-7,37G-7,38G-7,36G-7,33G-7,35G-7,38G-7,34G-7,38G-7,37G-7,35G-7,36G-7,35G-7,32G | 17,47 | 11,17 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 13,71 G | 13,86G | 17,25 | 7,38 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,12 G | 12,15G-2,18G-2,19G-2,2G-2,2G-2,2G-2,18G-2,18G-2,16G-2,16G-2,17G-2,16G-2,16G-2,17G-2,16G-2,17G-2,17G-2,17G-2,17G-2,15G-2,15G-2,14G-2,14G-2,14G | 12,24 | 7,79 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 10,4 G | 10,44G-0,44G-0,47G-0,49G-0,47G-0,49G-0,48G-0,52G-0,5G-0,5G-0,49G-0,45G-0,47G-0,47G-0,51G-0,5G-0,48G-0,56G-0,54G-0,52G-0,52G-0,5G-0,48G | 12,97 | 5,54 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 7,41 G | 7,425G-7,44G-7,44G-7,45G-7,445G-7,445G-7,43G-7,435G-7,455G-7,45G-7,455G-7,455G-7,455G-7,46G-7,45G-7,46G-7,46G-7,455G-7,455G-7,445G-7,445G-7,45G-7,45G | 7,59 | 4,81 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 20,91 G | 20,92G-0,95G-0,95G-0,95G-0,96G-0,96G-0,96G-0,95G-1,07G-1,07G-1,06G-1,06G-1,05G-1,02G-1,05G-1,06G-1,04G-1,01G-1,04G-1,04G-1,01G-1,01G-1,01G-1,01G | 21,86 | 14,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 17,52 G | 17,57G-7,6G-7,59G-7,61G-7,61G-7,6G-7,58G-7,58G-7,63G-7,63G-7,63G-7,63G-7,63G-7,62G-7,64G-7,63G-7,61G-7,62G-7,61G-7,6G-7,59G-7,6G-7,6G | 17,64 | 8,63 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,43 G | 3,437G-3,441G-3,439G-3,439G-3,443G-3,443G-3,444G-3,444G-3,456G-3,46G-3,459G-3,456G-3,452G-3,449G-3,451G-3,449G-3,447G-3,445G-3,452G-3,42G-3,42G-3,423G-3,418G | 3,74 | 3,17 |
| 10 | Euro 0,08 | Euro 0,02 | 01.10.20 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,38 G | 10,4G-0,44G-0,44G-0,44G-0,45G-0,45G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,43G-0,43G-0,42G-0,41G-0,41G-0,41G-0,41G | 10,5 | 6,7 |
| 10 | Th. | Euro 0,17 | 01.10.19 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 16,35 G | 16,5G-6,54G-6,53G-6,54G-6,56G-6,54G-6,51G-6,52G-6,47G-6,48G-6,49G-6,48G-6,49G-6,49G-6,49G-6,54G-6,5G-6,52G-6,5G-6,49G-6,49G-6,5G-6,5G | 16,56 | 8,07 |
| 7 | US$ 0,34 | US$ 0,1 | 01.10.20 | | A0DPM2 | LU0209137206 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 16,46 G | 16,45G-6,45G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,45G-6,45G-6,49G-6,53G-6,51G-6,55G-6,53G-6,47G-6,49G-6,49G-6,51G | 20,5 | 11,43 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 21 G | 20,99G-0,99G-1,01G-1,01G-1,01G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-0,99G-0,99G-1,05G-1,09G-1,06G-1,12G-1,06G-1,01G-1,01G-1,04G-1,07G | 25,75 | 14,39 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 29,35 G | 29,38G-9,45G-9,51G-9,54G-9,51G-9,51G-9,47G-9,47G-9,49G-9,49G-9,5G-9,5G-9,5G-9,5G-9,47G-9,5G-9,5G-9,47G-9,47G-9,43G-9,49G-9,49G-9,49G-9,49G | 29,54 | 18,39 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 15,97 G | 15,92G-5,91G-5,92G-5,92G-5,92G-5,93G-5,93G-5,93G-5,93G-5,93G-5,92G-5,92G-5,91G-5,9G-5,9G-5,92G-5,93G-5,91G-5,95G-5,93G-5,84G-5,84G-5,84G-5,84G | 19,31 | 11,58 |
| | | | | | | | Horizons ETFs Management (Canada) Inc. | | | | | |
| 1 | kann.$1,11 | kann.$0,56 | 30.03.20 | | A2DTQB | CA44054J1012 | Horiz.Marij.Life Scien.Ind.ETF | 1 | 5,44 G | 5,365G-5,365G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,365G-5,365G-5,365G-5,365G-5,36G-5,355G-5,275G-5,35G-5,3G-5,32G-5,49G-5,49-5,49G-5,49G-5,49G-5,49G | 6,99 | 2,88 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,27 | US$ 0,2 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 18,49 G | 18,52G-8,54G-8,54G-8,54G-8,54G-8,54G-8,55G-8,55G-8,55G-8,54G-8,54G-8,54G-8,54G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,5G-8,52G-8,52G-8,5G-8,5G-8,5G-8,5G | 19,06 | 13,14 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 25,99 G | 26,19G-6,19G-6,22G-6,22G-6,22G-6,21G-6,21G-6,22G-6,22G-6,22G-6,22G-6,22G-6,23G-6,23G-6,23G-6,23G-6,24G-6,21G-6,21G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G | 26,24 | 14,07 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 24,17 G | 24,36G-4,36G-4,39G-4,39G-4,39G-4,37G-4,37G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,4G-4,4G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G | 24,4 | 13,14 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 25,81 G | 25,86G-5,86G-5,89G-5,88G-5,88G-5,9G-5,9G-5,89G-5,89G-5,87G-5,87G-5,87G-5,87G-5,84G-5,84G-5,85G-5,85G-5,82G-5,85G-5,85G-5,83G-5,83G-5,81G-5,81G | 26,32 | 18,17 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 18,04 G | 18,27G-8,22G-8,23G-8,26G-8,25G-8,22G-8,18G-8,18G-8,16G-8,16G-8,16G-8,16G-8,14G-8,14G-8,14G-8,19G-8,2G-8,22G-8,18G-8,17G-8,16G-8,16G-8,16G | 20,33 | 12,29 |
| 4 | US$ 0,1 | US$ 0,12 | 08.07.20 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 14,57 G | 14,52G | 16,35 | 9,82 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 18,83 G | 18,75G | 23,27 | 14 |
| 4 | Euro 0,19 | Euro 0,09 | 08.07.20 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 13,53 G | 13,44G | 16,71 | 10 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 14,59 G | 14,69G-4,69G-4,68G-4,68G-4,68G-4,68G-4,68G-4,69G-4,69G-4,69G-4,69G-4,76G-4,76G-4,7G-4,71G-4,74G-4,75G-4,73G-4,79G-4,75G-4,73G-4,73G-4,73G-4,7G | 19,24 | 13,05 |
| 4 | US$ 0,27 | US$ 0,32 | 08.07.20 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 15,43 G | 15,77G | 17,88 | 9,92 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 17,63 G | 17,85G | 19,86 | 11,03 |
| 4 | Th. | Th. | | | A0M9CC | LU0309123817 | HSBC GIF - Emerging Wealth | 1 | 11,86 G | 11,86G-1,88G-1,88G-1,88G-1,88G-1,89G-1,89G-1,89G-1,88G-1,88G-1,88G-1,87G-1,87G-1,85G-1,86G-1,86G-1,86G-1,85G-1,87G-1,85G-1,84G-1,83G-1,85G-1,85G | 12,13 | 7,85 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 6,69 G | 6,735G-6,755G-6,77G-6,765G-6,785G-6,775G-6,765G-6,76G-6,77G-6,77G-6,8G-6,805G-6,785G-6,765G-6,765G-6,765G-6,75G-6,745G-6,755G-6,745G-6,73G-6,73G-6,735G-6,735G | 8,09 | 4,16 |
| 4 | US$ 0,21 | US$ 0,3 | 08.07.20 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 5,52 G | 5,55G-5,56G-5,57G-5,57G-5,59G-5,58G-5,57G-5,57G-5,57G-5,58G-5,59G-5,6G-5,59G-5,57G-5,57G-5,57G-5,565G-5,555G-5,565G-5,565G-5,555G-5,555G-5,55G-5,55G | 7 | 3,62 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,29 G | 11,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,24G-1,24G-1,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,23G-1,23G | 12,51 | 10,27 |
| 4 | US$ 0,23 | US$ 0,27 | 08.07.20 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,98 G | 7,96G-7,96G-7,955G-7,955G-7,955G-7,955G-7,96G-7,96G-7,96G-7,96G-7,955G-7,955G-7,945G-7,945G-7,95G-7,95G-7,945G-7,945G-7,955G-7,945G-7,945G-7,935G-7,935G-7,935G | 9,07 | 7,48 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 9,31 G | 9,432G | 9,43 | 9,31 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 13,74 G | 13,76G | 13,8 | 11,89 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 14 G | 14,03G | 14,03 | 12,58 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 12,4 G | 12,424G | 12,43 | 10,92 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 11,75 G | 11,834G | 11,83 | 10,24 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 12,14 G | 12,1G | 12,32 | 10,27 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 16,17 G | 16,178G | 16,27 | 14,53 |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 118,57 G | 118,29G-8,96G-9,07G-9,1G-8,63G-8,63G-8,63G-8,63G-8,6G-8,63G-8,63G-8,55G-8,55G-8,63G-8,46G-8,68G-8,54G-8,38G-8,44G-8,44G-8,48G-8,51G-8,51G-8,51G | 126,77 | 80,57 |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | 18,04 G | 18,08G-8,12G-8,11G-8,12G-8,12G-8,13G-8,12G-8,12G-8,12G-8,11G-8,1G-8,1G-8,11G-8,09G-8,1G-8,09G-8,08G-8,07G-8,1G-8,07G-8,07G-8,06G-8,07G-8,07G | 18,53 | 12,03 |
| 1 | US$ 0,45 | US$ 0,3 | 23.04.20 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 21,81 | 21,86G | 22,8 | 14,97 |
| 1 | £ 0,57 | £ 0,21 | 23.04.20 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 20,62 G | 20,62G-1,15G-1,15G-1,12G-1,11G-1,12G-1,19G-1,21G-1,23G-1,24G-1,27G-1,24G-1,27G-1,3G-1,38G-1,33G-1,33G-0,9G-0,9G-0,9G-0,9G-0,9G | 24,76 | 12,44 |
| 1 | US$ 0,24 | US$ 0,17 | 23.04.20 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 10,45 G | 10,47G-0,52G-0,51G-0,52G-0,5G-0,5G-0,51G-0,49G-0,49G-0,49G-0,48G-0,47G-0,48G-0,5G-0,48G-0,46G-0,48G-0,48G-0,47G-0,47G-0,47G-0,46G | 10,79 | 6,85 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,1 G | 14,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,05G-4,05G-4,05G-4,05G-4,03G-4,03G-4,04G-4,02G-4,02G-4,03G-4,02G-4,02G-4,03G-4,03G-4,01G-4,01G-4,01G-4,01G | 15,34 | 12,46 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 158,98 G | 159,51G-9,51G-9,6G-9,6G-9,37G-9,01G-9,71G-8,8G-8,81G-8,81G-8,61G-8,61G-8,61G-8,43G-8,62G-8,92G-9,03G-8,84G-9G-9G-9,01G-9,01G-9,14G-9,07G | 174,11 | 94,43 |
| 4 | Yen 20,22 | Yen 21,69 | 08.07.20 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,97 G | 10,03G-0,04G-0,03G-0,04G-0,03G-0,03G-0,04G-0,04G-0,03G-0,04G-0,04G-0,03G-0,03G-0,03G-0,03G-0,03G-0,02G-0,03G-0,02G-0,01G-0,01G-0,01G-0,01G | 11,17 | 7,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,1 | US$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 66,46 G | 66,17G-6,2G-6,58G-6,63G-6,61G-6,62G-6,62G-6,69G-6,62G-6,63G-6,63G-6,58G-6,61G-6,63G-6,55G-6,55G-6,54G-6,54G-6,54G-6,55G-6,57G-6,57G-6,57G-6,57G | 67 | 39,87 |
| 4 | Euro 0,97 | Euro 0,88 | 08.07.20 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 36,56 G | 36,57G-6,61G-6,75G-6,77G-6,75G-6,75G-6,7G-6,7G-6,68G-6,68G-6,72G-6,67G-6,71G-6,71G-6,66G-6,69G-6,71G-6,68G-6,68G-6,65G-6,65G-6,61G-6,65G-6,65G | 41,18 | 23,43 |
| 4 | US$ 2,07 | US$ 1,57 | 08.07.20 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 126,66 G | 125,9G-5,89G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,05G-7,08G-7,26G-7,07G-6,94G-7,1G-6,96G-6,81G-6,81G-6,81G-6,81G | 133,17 | 92,13 |
| 4 | US$ 0,59 | US$ 0,62 | 08.07.20 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 33,6 G | 33,6G-3,61G-3,64G-3,63G-3,63G-3,63G-3,63G-3,63G-3,64G-3,64G-3,63G-3,63G-3,63G-3,59G-3,61G-3,64G-3,61G-3,58G-3,62G-3,59G-3,55G-3,55G-3,56G-3,56G | 37,16 | 22,89 |
| 4 | US$ 0,43 | US$ 0,46 | 08.07.20 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 46,48 G | 46,54G-6,5G-6,5G-6,53G-6,47G-6,52G-6,52G-6,1G-6,07G-6,05G-6,02G-5,98G-6,47G-6,56G-6,34G-6,41G-6,33G-6,36G-6,39G-6,39G-6,39G | 49,93 | 29,66 |
| 4 | US$ 0,16 | US$ 0,13 | 08.07.20 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,35 G | 12,29G-2,29G-2,28G-2,29G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,3G-2,28G-2,3G-2,3G-2,28G-2,28G-2,3G-2,3G-2,28G-2,28G-2,27G-2,27G | 13,18 | 12,06 |
| 4 | US$ 0,15 | US$ 0,11 | 08.07.20 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 16,65 G | 16,64G-6,64G-6,67G-6,67G-6,67G-6,69G-6,66G-6,66G-6,66G-6,64G-6,64G-6,64G-6,62G-6,6G-6,62G-6,64G-6,64G-6,6G-6,64G-6,64G-6,62G-6,62G-6,6G-6,6G | 16,69 | 10,61 |
| 4 | US$ 0,78 | US$ 0,78 | 08.07.20 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 15,3 G | 15,23G-5,24G-5,22G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,22G-5,2G-5,22G-5,22G-5,2G-5,2G-5,22G-5,22G-5,2G-5,19G-5,18G-5,18G | 18,05 | 13,23 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 25,6 G | 25,9G | 28,93 | 16,05 |
| 4 | US$ 0,39 | US$ 0,48 | 08.07.20 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 22,63 G | 22,62G-2,63G-2,65G-2,65G-2,65G-2,67G-2,65G-2,65G-2,65G-2,63G-2,64G-2,63G-2,63G-2,63G-2,65G-2,65G-2,62G-2,68G-2,67G-2,64G-2,64G-2,63G-2,61G | 25,95 | 14,39 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 13,27 G | 13,27G-3,27G-3,29G-3,29G-3,29G-3,31G-3,29G-3,29G-3,27G-3,27G-3,27G-3,25G-3,25G-3,25G-3,27G-3,26G-3,24G-3,26G-3,27G-3,25G-3,25G-3,24G-3,24G | 13,31 | 8,38 |
| 4 | US$ 0,15 | US$ 0,13 | 08.07.20 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 11,44 G | 11,43G-1,43G-1,46G-1,46G-1,46G-1,47G-1,45G-1,45G-1,43G-1,43G-1,43G-1,42G-1,4G-1,42G-1,44G-1,43G-1,41G-1,43G-1,44G-1,42G-1,42G-1,42G-1,4G | 11,47 | 7,3 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 45,16 G | 45,31G-5,4G-5,4G-5,49G-5,58G-5,56G-5,47G-5,5G-5,56G-5,53G-5,56G-5,56G-5,56G-5,59G-5,53G-5,62G-5,62G-5,56G-5,56G-5,5G-5,5G-5,53G-5,53G | 50 | 29 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 74,85 G | 75,04G-5,04G-5,13G-5,13G-5,11G-5,13G-5,13G-5,15G-5,15G-5,14G-5,14G-5,14G-5,05G-5,05G-5,08G-5,08G-5,08G-5G-5,09G-5,01G-5,01G-4,91G-4,91G-4,92G | 75,63 | 45,08 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 128,37 G | 128,2G-9,21G-9,29G-9,29G-9,29G-9,38G-9,38G-9,38G-9,37G-9,37G-9,37G-9,32G-9,32G-9,25G-9,23G-9,38G-9,08G-9,06G-9,06G-9,07G-8,99G-8,99G-8,99G-9,01G | 137,57 | 87,22 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 18,58 G | 18,58G-8,6G-8,62G-8,62G-8,62G-8,63G-8,56G-8,61G-8,6G-8,58G-8,58G-8,58G-8,56G-8,54G-8,56G-8,58G-8,58G-8,54G-8,58G-8,58G-8,56G-8,56G-8,54G-8,52G | 18,63 | 11,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 154,32 G | 153,32G-3,4G-4,58G-4,58G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,58G-4,6G-4,55G-4,65G-4,54G-4,38G-4,42G-4,42G-4,42G | 162,12 | 111,32 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 161,21 G | 161,75G-1,75G-1,83G-1,83G-1,45G-1,28G-1,91G-1,02G-1,04G-1,04G-0,82G-0,82G-0,82G-0,65G-0,84G-1,14G-1,26G-1,1G-1,27G-1,27G-1,24G-1,24G-1,37G-1,29G | 176,93 | 95,32 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 41,32 G | 41,18G-1,18G-1,32G-1,32G-1,31G-1,36G-1,41G-1,24G-1,23G-1,22G-1,19G-1,17G-1,15G-1,1G-1,29G-1,31G-1,27G-1,27G-1,28G-1,23G-1,18G-1,18G-1,2G-1,2G | 43,94 | 26,06 |
| 4 | Yen 16,76 | Yen 18,28 | 08.07.20 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,5 G | 9,56G-9,57G-9,56G-9,57G-9,56G-9,56G-9,565G-9,575G-9,565G-9,565G-9,565G-9,565G-9,565G-9,555G-9,555G-9,565G-9,565G-9,545G-9,555G-9,555G-9,535G-9,535G-9,535G-9,535G | 10,63 | 7,32 |
| 4 | Euro 0,78 | Euro 0,7 | 08.07.20 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 36,74 G | 36,86G-6,93G-6,93G-7,01G-7,08G-7,06G-6,99G-7,02G-7,06G-7,04G-7,06G-7,06G-7,06G-7,09G-7,04G-7,11G-7,11G-7,06G-7,06G-7,02G-7,02G-7,04G-7,04G | 41,52 | 23,68 |
| 4 | US$ 1,46 | US$ 0,96 | 08.07.20 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 128,19 G | 127,58G-7,58G-7,86G-7,86G-7,99G-8,02G-8,02G-8,03G-7,95G-7,95G-7,95G-7,95G-8,04G-8,04G-7,93G-7,77G-7,77G-7,83G-7,85G-7,87G-7,87G-7,9G | 134,99 | 93,3 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 69,43 G | 69,9G-9,9G-9,9G-9,9G-9,87G-9,87G-9,94G-9,94G-9,93G-9,93G-9,92G-9,92G-9,89G-9,82G-9,84G-9,92G-9,9G-9,83G-9,83G-9,82G-9,74G-9,74G-9,73G-9,73G | 76,31 | 52,04 |
| 4 | US$ 0,32 | US$ 0,34 | 08.07.20 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 44,66 G | 44,51G-4,56G-4,68G-4,73G-4,66G-4,71G-4,71G-4,13G-4,12G-4,1G-4,08G-4,05G-4,01G-4,62G-4,64G-4,59G-4,59G-4,62G-4,54G-4,5G-4,5G-4,55G-4,51G | 47,86 | 28,37 |
| 4 | US$ 0,2 | US$ 0,16 | 08.07.20 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,62 G | 9,575G | 10,58 | 9,51 |
| 4 | Th. | Th. | | | 120169 | LU0164941436 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 37,18 G | 37,19G-7,26G-7,32G-7,32G-7,25G-7,25G-7,28G-7,28G-7,27G-7,27G-7,27G-7,23G-7,23G-7,26G-7,22G-7,27G-7,24G-7,24G-7,24G-7,24G-7,24G-7,2G-7,2G-7,21G | 40,35 | 24,89 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,14 G | 15,07G-5,07G-5,06G-5,07G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,07G-5,05G-5,07G-5,05G-5,05G-5,07G-5,07G-5,05G-5,05G-5,03G-5,03G | 16,41 | 14,88 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 36,98 G | 37,14G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,21G-7,21G-7,21G-7,19G-7,19G-7,21G-7,17G-7,17G-7,15G-7,15G-7,15G-7,15G-7,18G-7,18G | 37,27 | 21,12 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 76,64 G | 76,85G-7,06G-7,11G-7,2G-6,71G-6,63G-6,51G-6,53G-6,67G-6,7G-6,76G-6,72G-6,77G-6,77G-6,78G-6,82G-7,01G-6,84G-6,88G-6,85G-6,81G-6,83G-6,89G-6,86G | 88,69 | 49,82 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 72,45 G | 72,53G-2,61G-2,91G-2,91G-2,82G-2,85G-2,79G-2,79G-2,54G-2,54G-2,59G-2,59G-2,58G-2,58G-2,66G-2,69G-2,62G-2,69G-2,69G-2,64G-2,7G-2,7G-2,66G-2,66G | 84,51 | 46,58 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 40,25 G | 40,38G-0,46G-0,54G-0,69G-0,64G-0,68G-0,66G-0,69G-0,7G-0,7G-0,66G-0,75G-0,74G-0,68G-0,69G-0,69G-0,65G-0,65G-0,68G-0,67G | 44,64 | 25,24 |
| 4 | Euro 0,59 | Euro 0,61 | 08.07.20 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 33,95 G | 34,07G-4,13G-4,2G-4,32G-4,25G-4,28G-4,32G-4,3G-4,32G-4,32G-4,33G-4,33G-4,3G-4,37G-4,36G-4,31G-4,32G-4,32G-4,29G-4,29G-4,31G-4,3G | 38,39 | 21,36 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Equity | nur Kasse | 45,4 G | 45,64G | 49,91 | 30,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,44 G | 16,33G-6,35G-6,33G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,34G-6,34G-6,34G-6,32G-6,32G-6,33G-6,33G-6,33G-6,31G-6,33G-6,33G-6,33G-6,31G-6,31G-6,31G | 17,41 | 16,06 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 33,34 G | 33,25G-3,24G-3,23G-3,25G-3,25G-3,26G-3,26G-3,27G-3,23G-3,24G-3,24G-3,21G-3,2G-3,2G-3,2G-3,19G-3,19G-3,22G-3,2G-3,17G-3,17G-3,17G-3,17G | 37,97 | 27,6 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 28,49 G | 28,45G-8,48G-8,49G-8,49G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,51G-8,5G-8,51G-8,51G-8,51G-8,51G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 28,54 | 24,87 |
| 4 | Euro 0,07 | Euro 0,05 | 08.07.20 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,53 G | 18,55G-8,55G-8,53G-8,55G-8,55G-8,54G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 18,57 | 16,31 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 45,56 G | 45,57G-5,57G-5,57G-5,57G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,55G-5,55G-5,54G-5,54G-5,54G-5,54G-5,54G-5,55G-5,55G | 45,62 | 36,75 |
| 4 | Euro 0,55 | Euro 0,44 | 08.07.20 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 23,16 G | 23,17G-3,17G-3,18G-3,14G-3,16G-3,14G-3,14G-3,14G-3,14G-3,16G-3,16G-3,14G-3,14G-3,16G-3,14G-3,16G-3,16G-3,16G-3,16G-3,14G-3,16G-3,14G-3,14G-3,14G | 23,32 | 19,39 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 29,44 G | 29,43G-9,42G-9,42G-9,43G-9,45G-9,45G-9,45G-9,44G-9,44G-9,45G-9,45G-9,46G-9,45G-9,46G-9,46G-9,46G-9,46G-9,44G-9,45G-9,45G-9,45G-9,45G-9,42G | 29,59 | 27,06 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 21,43 G | 21,43G-1,42G-1,42G-1,43G-1,44G-1,44G-1,44G-1,45G-1,44G-1,44G-1,45G-1,45G-1,45G-1,45G-1,46G-1,46G-1,46G-1,45G-1,45G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,42G | 21,52 | 19,72 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 261,19 G | 261,53G-1,53G-1,6G-1,63G-1,62G-1,59G-1,58G-1,58G-1,6G-1,62G-1,62G-1,61G-1,64G-1,63G-1,59G-2,17G-2,13G-2,11G-2,17G-2,14G-2,19G-2,28G-2,27G | 272,2 | 175 |
| 1 | | Euro 0,05 | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 5,36 G | 5,39G | 5,67 | 3,16 |
| | | | | | | | iM Global Partner Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster-Sustainable Europe | 1 | 489,98 G | 491,24G-1,83G-1,76G-2,07G-2,04G-1,73G-0,93G-1,02G-1,67G-1,73G-1,95G-1,55G-1,67G-1,58G-2,16G-2,16G-1,52G-1,76G-1,21G-1,97G-1,69G-1,91G-1,88G | 492,16 | 317,45 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 283,31 G | 283,47G-3,44G-3,45G-3,46G-3,48G-3,48G-3,49G-3,48G-3,49G-3,49G-3,49G-3,5G-3,51G-3,52G-3,53G-3,53G-3,52G-3,52G-3,51G-3,51G-3,44G-3,33G-3,33G-3,44G | 283,76 | 256,95 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-GL DIVERSIFIED INCOME | 1 | 332,44 G | 333,26G-3,25G-3,56G-3,65G-3,56G-3,56G-3,48G-3,48G-3,48G-3,56G-3,56G-3,56G-3,65G-3,65G-3,56G-3,76G-3,74G-3,64G-3,58G-3,58G-3,49G-3,54G-3,52G-3,52G | 333,76 | 266,52 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster-Sustainable Europe | 1 | 349,15 G | 348,58G-9,73G-9,54G-9,54G-9,57G-9,57G-9,16G-9,16G-9,5G-9,5G-9,21G-9,21G-9,4G-9,02G-9,02G-9,43G-9,07G-9,07G-8,81G-9,56G-9,56G-9,56G-9,56G | 350,49 | 228,9 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 40,45 G | 40,55G-0,61G-0,61G-0,68G-0,65G-0,65G-0,57G-0,59G-0,64G-0,61G-0,64G-0,64G-0,63G-0,65G-0,61G-0,68G-0,68G-0,63G-0,64G-0,63G-0,64G-0,67G-0,67G | 44,75 | 25,19 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 283,7 G | 283,66G-3,62G-3,66G-3,69G-3,73G-3,72G-3,75G-3,72G-3,71G-3,7G-3,72G-3,77G-3,77G-3,79G-3,78G-3,78G-3,76G-3,76G-3,71G-3,81G-3,8G-3,82G-3,82G | 284,3 | 241,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP F. - White | 1 | 12,99 G | 12,91G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G | 13,08 | 10,99 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 1 | Euro 2,55 | Euro 2 | 18.05.20 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 57,21 G | 57,38G-7,51G-7,49G-7,49G-7,49G-7,49G-7,43G-7,43G-7,48G-7,48G-7,44G-7,44G-7,47G-7,4G-7,46G-7,73G-7,61G-7,63G-7,63G-7,57G-7,59G | 63,82 | 39,64 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 117,57 G | 117,88G-7,88G-7,93G-7,93G-7,91G-7,91G-7,91G-7,92G-7,92G-7,92G-7,93G-7,93G-7,94G-7,94G-7,88G-7,88G-7,59G-7,59G-7,66G-7,84G-7,84G-7,89G-7,89G-7,9G | 126,5 | 104,63 |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 46,05 G | 46,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,07G-6,08G-6,08G | 46,3 | 40,06 |
| 10 | Euro 0,55 | Euro 0,1 | 16.11.20 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 63,92 G | 63,85G-3,82G-3,84G-3,87G-3,88G-3,89G-3,89G-3,89G-3,89G-3,9G-3,92G-3,91G-3,92G-3,92G-3,92G-3,92G-3,9G-3,87G-3,87G-3,87G-3,87G-3,87G-4,03G | 64,09 | 58,28 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 233,18 G | 234,27G-5,18G-4,79G-5,34G-5,1G-5,1G-4,43G-4,66G-4,66G-4,79G-4,79G-4,7G-4,7G-4,72G-4,49G-4,97G-5,05G-5,05G-4,95G-4,9G-4,9G-4,83G-4,83G-4,94G | 238,68 | 138,35 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 54,35 G | 54,5G-4,5G-4,5G-4,51G-4,51G-4,51G-4,5G-4,5G-4,5G-4,5G-4,51G-4,51G-4,51G-4,51G-4,51G-4,5G-4,51G-4,51G-4,5G-4,51G-4,51G-4,5G-4,5G-4,5G-4,5G-4,5G | 59,52 | 49,62 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 65,44 G | 65,02G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G | 65,52 | 58,34 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 51,06 G | 51,03G-1,03G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G | 51,32 | 49,11 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 66,84 G | 66,81G-6,81G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,87G-6,87G-6,86G-6,86G-6,86G-6,86G-6,87G-6,87G | 67,06 | 58,98 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 66,08 G | 66,17G-6,18G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,21G-6,21G-6,2G-6,28G-6,28G-6,27G-6,26G-6,27G-6,26G-6,27G-6,28G-6,28G | 67,24 | 55,06 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 61,97 G | 62,03G-2,23G-2,31G-2,32G-2,31G-2,31G-2,29G-2,29G-2,31G-2,32G-2,32G-2,34G-2,34G-2,31G-2,36G-2,37G-2,33G-2,31G-2,31G-2,31G-2,32G-2,32G-2,32G | 63,54 | 45,61 |
| 12 | Th. | Euro 0,29 | 10.01.20 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 62,12 G | 61,82G-1,92G-1,89G-1,96G-1,96G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,91G-1,91G-1,85G-1,85G-1,87G-1,95G-1,95G-2,02G-2,05G-1,98G-1,98G-1,98G-1,98G | 62,33 | 46,51 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 61,49 G | 61,72G-1,79G-1,88G-1,88G-1,84G-1,84G-1,77G-1,77G-1,8G-1,8G-1,83G-1,83G-1,77G-1,77G-1,76G-1,85G-2,05G-1,98G-1,98G-2,02G-1,95G-1,95G-1,98G-1,98G | 74,69 | 42,53 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 66,75 G | 66,84G-6,87G-6,9G-6,89G-6,88G-6,86G-6,88G-6,87G-6,88G-6,88G-6,88G-6,88G-6,87G-6,9G-6,9G-6,88G-6,88G-6,86G-6,86G-6,87G-6,87G | 73,37 | 54,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 77,72 G | 77,62G-7,92G-7,9G-7,9G-7,91G-7,91G-7,84G-7,84G-7,84G-7,84G-7,87G-7,87G-7,87G-7,87G-7,87G-7,84G-7,89G-7,8G-7,8G-7,98G-7,98G-7,95G-7,95G-7,95G | 83,78 | 59,7 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 57,86 G | 57,73G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G | 59,01 | 48,37 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 135,68 G | 135,34G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G | 135,68 | 117,47 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 153,32 G | 152,79G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,57G-3,57G-3,57G-3,57G | 153,62 | 122,75 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 5 | Euro 1,3 | Euro 1,3 | 02.10.20 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 55,9 G | 55,95G | 57 | 55,2 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | US$ 0,89 | US$ 0,34 | 10.12.20 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 253,5 G | 254,55G-4,65G-4,7G-4,9G-4,65G-4,7G-4,65G-4,4G-4,5G-4,4G-4,4G-4,15G-4,4G-4,3G-3,9G-3,8G-3,9G-3,65G | 257,05 | 152,08 |
| 12 | US$ 5,49 | US$ 1,96 | 04.09.20 | | A0YKNJ | IE00B5NDLN01 | I.M.-I.RDX UETF | 1 | 112,07 G | 112,07G-3,39G-3,51G-4,59G-4,39G-4,05G-4,31G-4,43G-4,73G-4,83G-4,63G-4,11G-3,83G-3,59G-3,99G-3,13G-3,13G-3,13G-3,13G-3,13G | 158,9 | 75,83 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | I.M.-I.Utilit.S&P US S.S.UETF | 1 | 319,16 G | 317,66G-9,41G-9,61G-9,61G-9,71G-9,71-9,91G-9,86G-9,46G-9,26G-9,11G-8,86G-8,86G-20,81G-31,21-20,26G-0,96G-14,71G-4,61G-4,61G-4,61G-4,61G | 405 | 250,57 |
| 12 | Th. | Th. | | | A0YHMJ | IE00B3VSSL01 | I.M.-I.Technol.S&P US S.S.UETF | 1 | 258,17 | 258,48G-8,17-8,16-9,87 | 264,59 | 230,3 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.UETF | 1 | 421,85 G | 421,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-5,34-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 448,05 | 310,51 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 319,46 G | 318,01G-25,51G-5,61G-5,71G-5,51G-5,11G-5,41G-5,16G-4,41G-5,26G-17,46G-7,36G-7,36G-7,36G-7,36G | 339,91 | 194,32 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 366,51 G | 365,01G-71,56G-1,56G-1,46G-1,86G-1,91G-0,96G-0,46G-69,06G-71,01G-0,21G-65,41G-5,26G-5,26G-5,26G-5,26G | 400 | 225,65 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 166,57 G | 165,89G-9,63G-9,69G-9,58G-9,28G-8,9G-8,86G-8,35G-8,22G-8,75G-5,77G-5,73G-5,73G-5,73G | 205,55 | 114,25 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 397,81 G | 395,96G-403,06G-3,41G-3,06G-3,21G-3,11G-2,81G-2,41G-2,16G-3,11G-2,96G-3,56G-395,31G-5,01G-5,01G-5,01G-5,01G | 432,85 | 317,78 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 190 G | 190G-2,08G-1,9G-1,87G-1,95G-1,85G-1,74G-1,65G-1,78G-1,37G-1,53G-0,59-0G-0G-0G-0G-0G-0G-85,67G-5,67G-5,67G | 302,4 | 115,67 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 417,61 | 419,86G-32,85 | 437,05 | 256,07 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 204,2 G | 205,75G-7,55G-8,8G-8,55G-8,1G-7,8G-7,35G-7,7G-8,15G-8G-8,05G-8,2G-8,3G-8,65G-9,15G-8,6G-8,7G-8,8G-8,7G-8,8G-8,9G-8,8G | 210,25 | 127,08 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 84,44 G | 84,5G-4,96G-4,97G-4,94G-5,04G-4,79G-4,74G-4,84G-4,73G-4,8G-4,72G-4,77G-4,7G-4,59G-4,43G-4,39G-4,43G-4,3G-4,35G-4,39G-4,39G | 103,56 | 65,09 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 100,09 G | 100,09G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,87 | 93,35 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 84,99 G | 85,03G-5,15G-5,1G-5,04G-4,98G-4,97G-4,88G-4,93G-4,86G-4,84G-4,93G-4,83G-4,87G | 85,57 | 54,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 59,59 G | 59,85G-9,88G-9,84G-9,87G-9,92G-9,92G-9,93G-9,87G-9,94G-9,93G-9,88G-9,86G-9,87G-9,9G-9,82G-9,92G-9,85G-9,79G-9,79G-9,76G-9,75G | 60,66 | 40,91 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 63,4 G | 63,61G-3,7G-3,64G-3,69G-3,68G-3,72G-3,66G-3,63G-3,63G-3,62G-3,62G-3,57G-3,58G-3,6G-3,56G-3,54G-3,58G-3,5G-3,53G-3,53G-3,63 | 64,84 | 42,23 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 15,24 G | 15,17G-5,59G-5,6G-5,56G-5,6G-5,59G-5,59G-5,59G-5,58G-5,59G-5,59G-5,58G-5,57G-5,57G-5,57G-5,57G-5,56G-5,6G-5,15G-5,14G-5,14G-5,14G-5,14G | 16,37 | 10,54 |
| 10 | US$ 1,14 | US$ 0,36 | 10.12.20 | | A2AN8T | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.UETF | 1 | 20,81 G | 20,9G-0,77G-0,78G-0,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,79G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,79G-0,68G-0,7G-0,7G-0,7G-0,7G | 23,25 | 15,66 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF | 1 | 15,11 G | 15,04G-5,51G-5,42G-5,39G-5,43G-5,41G-5,43G-5,43G-5,49G-5,4G-5,39G-5,39G-5,39G-5,43G-5,43G-5,48G-5,23G-5,23G-5,22G-5,22G-5,22G | 19,98 | 11,76 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF | 1 | 52,14 G | 51,87G-2,96G-3,17G-3,13G-3,16G-3,06G-3,04G-3G-2,97G-2,99G-3,07G-3,06G-3,07G-3,14G-3,18G-3,06G-3,11G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 58,64 | 44,39 |
| 10 | US$ 1,06 | US$ 0,06 | 10.12.20 | | A2AHZU | IE00BYYXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF | 1 | 22,45 G | 22,48G-2,51G-2,505G-2,505G-2,445G-2,465G-2,49G-2,46G-2,47G-2,49G-2,47G-2,43G-2,445G-2,465G-2,48G-2,47G-2,465G-2,465G-2,465G-2,43G | 29,17 | 17,65 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 12,82 G | 12,76G-3,09G-3,11G-3,1G-3,1G-3,08G-3,07G-3,07G-3,08G-3,08G-3,08G-3,09G-3,1G-3,12G-3,13G-3,07G-3,08G-2,9G-2,9G-2,89G-2,89G-2,89G | 15,53 | 11,39 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF | 1 | 38,27 G | 38,435G | 38,44 | 34,95 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | I.M.II-MSCI W.ESG Un.Scr.U.ETF | 1 | 43,64 G | 43,73G | 43,79 | 38,21 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | I.M.II-MSCI US.ESG U.Scr.U.ETF | 1 | 45,25 G | 45,25G | 45,45 | 39,23 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | In.Mk.-I.S&P 500 ESG UCITS ETF | 1 | 38,15 G | 38,15G | 38,43 | 32,45 |
| 1 | | Euro 0,16 | 10.12.20 | | A2PVDY | IE00BKWD3966 | Inv.Mkts II-EO Corp.Hyb.UC.ETF | 1 | 41,26 G | 41,29G | 41,41 | 39,64 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | Inv.Mkts II-EO Corp.Hyb.UC.ETF | 1 | 41,42 G | 41,44G | 41,44 | 39,64 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 171,64 G | 173,98G | 174,4 | 154,22 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | I.M.-I.Comm.S&P US Sel.Sector | 1 | 47,55 G | 47,32G-9 | 49,17 | 42,24 |
| 1 | Euro 1,16 | Euro 1,09 | 12.03.20 | | A2JK9Y | IE00BFZPF439 | In.M.II-Inv.AT1 Cap.Bd U.ETF | 1 | 20,65 G | 20,74G | 21,35 | 15,15 |
| 1 | Euro 0,58 | Euro 0,3 | 12.03.20 | | A2JGCE | IE00BFZ11324 | I.M.II-I.USD Fl.Rate Not.UETF | 1 | 18,52 G | 18,52G | 19,22 | 15,85 |
| 1 | Euro 0,91 | Euro 0,86 | 12.03.20 | | A2JEE2 | IE00BDT8V027 | I.M.II-I.Preferred Shares UETF | 1 | 19,5 G | 19,52G | 20,03 | 14,08 |
| 1 | Euro 0,01 | Euro 0,02 | 18.06.20 | | A2JF1F | IE00BDRTCP90 | I.M.II-I.Eur.Fl.Rate Not.UETF | 1 | 19,86 G | 19,86G | 20,07 | 18,14 |
| 1 | US$ 0,67 | US$ 0,63 | 12.03.20 | | A2DX8R | IE00BF51K025 | I.M.II-I.USD Corporate Bd UETF | 1 | 18,42 G | 18,31G | 19,78 | 18,31 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 23,25 G | 23,27G-3,27G-3,27G-3,28G-3,28G-3,28G-3,27G-3,27G-3,28G-3,27G-3,28G-3,28G-3,28G-3,28G-3,27G-3,28G-3,28G-3,28G-3,28G-3,29G-3,3G-3,3G-3,3G | 23,34 | 18,46 |
| 3 | Euro 0,48 | Euro 0,31 | 02.06.20 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,4 G | 14,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,42G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G | 14,83 | 11,58 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 19,35 G | 19,31G-9,31G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G | 19,4 | 16,78 |
| 3 | US$ 0,62 | US$ 0,69 | 02.03.20 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 41,95 G | 41,96G-1,99G-2,04G-2,04G-2,03G-2,03G-2,06G-2,06G-2,08G-2,08G-2,07G-2,07G-2,05G-2,03G-2,04G-2,07G-2,05G-2,01G-2,01G-2,05G-2,02G-2,02G-2,02G-2,02G | 51,92 | 33,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 60,14 G | 60,26G-0,26G-0,25G-0,31G-0,21G-0,08G-0,74G-0G-0,01G-0,01G-59,93G-9,93G-9,93G-9,87G-9,88G-60,05G-0,09G-0,03G-0,16G-0,16G-0,16G-0,2G-0,2G-0,18G | 65,31 | 37,44 |
| 3 | US$ 0,01 | US$ 0,03 | 02.09.19 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 17,45 G | 17,19G-7,2G-7,2G-7,2G-7,54-7,2G-7,21G-7,21G-7,21G-7,21G-7,2G-7,2G-7,2G-7,18G-7,18G-7,18G-7,18G-7,19G-7,17G-7,39G-7,37G-7,37G-7,35G-7,35G-7,36G | 18,72 | 12,33 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 17,75 G | 17,81G-7,82G-7,83G-7,83G-7,81G-7,83G-7,83G-7,82G-7,82G-7,82G-7,82G-7,82G-7,8G-7,8G-7,81G-7,81G-7,81G-7,79G-8,01G-8,01G-7,99G-7,97G-7,97G-7,97G | 19,35 | 12,73 |
| 3 | Euro 0,27 | Euro 0,36 | 02.03.20 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 15,51 G | 15,57G-5,62G-5,64G-5,66G-5,65G-5,65G-5,65G-5,63G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,63G-5,65G-5,65G-5,62G-5,63G-5,62G-5,6G-5,6G-5,61G-5,61G | 18,18 | 10,28 |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 11,54 G | 11,51G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,56G-1,56G-1,56G-1,56G-1,56G | 11,56 | 9,81 |
| 3 | Th. | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 17,91 G | 17,86G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,95G-7,95G-7,95G-7,95G-7,95G | 17,95 | 13,48 |
| 3 | Euro 0,29 | Euro 0,4 | 02.03.20 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 20,49 G | 20,71G | 22,94 | 13,31 |
| 3 | Euro 0,16 | Euro 0,14 | 02.03.20 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 12,25 G | 12,21G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 12,27 | 10,62 |
| 3 | Euro 0,31 | Euro 0,38 | 02.03.20 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,04 G | 13,97G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,06G-4,06G-4,05G-4,05G-4,05G | 14,42 | 11,03 |
| 3 | Euro 0,04 | Euro 0,09 | 02.03.20 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 10 G | 9,94G-10G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,08G-0,08G-0,08G-0,08G | 10,7 | 9,88 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 63,81 G | 63,97G-4,04G-4,07G-4,07G-4,09G-4,09G-4,09G-4,07G-4,07G-4,11G-4,05G-4,05G-4,05G-3,98G-3,98G-4,09G-4,03G-3,96G-3,95G-3,94G-3,87G-3,87G-3,88G-3,88G | 70,58 | 40,87 |
| 3 | US$ 0,04 | US$ 0,13 | 02.03.20 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 7,52 G | 7,51G-7,515G-7,505G-7,51G-7,515G-7,51G-7,495G-7,5G-7,5G-7,5G-7,505G-7,505G-7,5G-7,485G-7,485G-7,465G-7,45G-7,43G-7,435G-7,42G-7,42G-7,42G-7,42G-7,425G | 12,12 | 4,33 |
| 3 | Euro 0,32 | Euro 0,24 | 02.03.20 | | A1CV21 | LU0482499141 | Invesco Pan Europ.Structur.Eq. | 1 | 15,91 G | 15,95G-5,97G-5,97G-5,97G-5,97G-5,97G-5,95G-5,95G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,95G-5,95G-5,97G-5,95G-6G-5,99G-5,99G-5,99G-5,99G-5,99G | 18,83 | 11,49 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 13,66 G | 13,78G-3,79G-3,81G-3,81G-3,79G-3,79G-3,8G-3,8G-3,79G-3,79G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 14,52 | 8,87 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 54,53 G | 54,63G-4,66G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,67G-4,67G-4,67G-4,62G-4,61G-4,61G-4,61G-4,61G-4,56G-5,51G-5,51G-5,51G-5,51G | 57,94 | 35,21 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 18 G | 17,96G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G | 18,05 | 13,56 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 76,08 G | 75,93G-5,93G-5,98G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,97G-7,09-5,9G-5,95G-6,27G-6,15G-7,24-6,18G-6,18G-7,23G-7,25G-7,21G-7,21G | 77,25 | 35,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 76,3 G | 75,91G-5,91G-5,9G-5,9G-5,95G-5,95G-5,95G-5,95G-5,95G-5,93G-5,91G-5,91G-5,93G-5,9G-5,82G-5,82G-5,82G-5,82G-5,81G-5,78G-5,82G-5,82G-5,82G-5,81G-5,79G-5,79G | 85,34 | 75,78 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 18,63 G | 18,69G-8,75G-8,73G-8,75G-8,74G-8,74G-8,71G-8,71G-8,74G-8,74G-8,73G-8,73G-8,74G-8,74G-8,74G-8,72G-8,74G-8,73G-8,71G-8,71G-8,69G-8,68G-8,68G-8,69G-8,69G | 21,22 | 12,18 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 26,54 G | 26,64G-6,65G-6,73G-6,76G-6,74G-6,71G-6,65G-6,65G-6,71G-6,71G-6,72G-6,69G-6,69G-6,69G-6,7G-6,73G-6,76G-6,7G-6,74G-6,73G-6,73G-6,7G-6,7G-6,72G | 26,76 | 14,61 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 69,58 G | 69,74G-9,81G-9,99G-70G-0G-0G-0G-0G-69,99G-9,98G-9,98G-9,98G-9,94G-9,93G-9,94G-9,94G-9,91G-9,91G-70,42G-0,48G-0,48G-0,48G-0,48G-0,48G | 75,23 | 48,93 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,31 G | 8,305G-8,3G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,305G-8,31G-8,31G-8,31G-8,31G | 8,33 | 7,42 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 27,31 G | 27,38G-7,44G-7,44G-7,47G-7,44G-7,41G-7,38G-7,38G-7,41G-7,41G-7,43G-7,43G-7,43G-7,42G-7,42G-7,42G-7,47G-7,44G-7,44G-7,42G-7,42G-7,4G-7,4G-7,4G | 30,57 | 19,42 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 146,35 G | 147,31G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,4G-7,4G-7,4G-7,37G-7,29G-7,23G-7,27G-7,27G-7,27G-7,21G-8,52G-8,37G-8,37G-8,37G-8,37G-8,37G | 157,62 | 100,08 |
| 3 | US$ 0,34 | US$ 0,19 | 02.06.20 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 12,35 G | 12,31G-2,31G-2,3G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,3G-2,29G-2,3G-2,31G-2,3G-2,29G-2,3G-2,3G | 12,98 | 10,54 |
| 3 | US$ 0,32 | US$ 0,41 | 02.03.20 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 15,78 G | 15,83G-5,87G-5,85G-5,87G-5,87G-5,87G-5,83G-5,83G-5,85G-5,85G-5,86G-5,86G-5,86G-5,86G-5,86G-5,84G-5,86G-5,86G-5,82G-5,84G-5,83G-5,83G-5,81G-5,83G-5,81G | 18,42 | 10,44 |
| 3 | US$ 0,16 | US$ 0,04 | 02.03.20 | | A0QZZR | LU0334858676 | Invesco Pan European Small Cap | 1 | 25,9 G | 25,98G-6,04G-6,05G-6,05G-6,05G-6,02G-5,99G-5,99G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,02G-6,02G-6,03G-6,08G-6,04G-6,11G-6,09G-6,09G-6,06G-6,06G-6,06G | 26,11 | 14,28 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-Gl Conser.Fd | 1 | 11,31 G | 11,32G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 11,77 | 10,97 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 7,63 G | 7,585G-7,585G-7,58G-7,595G-7,59G-7,59G-7,585G-7,585G-7,585G-7,585G-7,59G-7,585G-7,565G-7,57G-7,55G-7,52G-7,495G-7,545G-7,535G-7,495G-7,505G-7,495G-7,505G | 12,17 | 4,59 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 18,23 G | 18,26G-8,32G-8,31G-8,31G-8,27G-8,28G-8,29G-8,29G-8,24G-8,26G-8,26G-8,26G-8,26G-8,27G-8,26G-8,28G-8,27G-8,26G-8,27G-8,27G-8,29G-8,29G-8,29G-8,29G | 21,22 | 13,21 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 23,59 G | 23,52G-3,48G-3,59G-3,59G-3,59G-3,62G-3,62G-3,61G-3,61G-3,59G-3,59G-3,58G-3,58G-3,54G-3,56G-3,56G-3,54G-3,52G-3,6G-3,53G-3,55G-3,53G-3,55G-3,55G | 26,78 | 18,28 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,28 G | 3,278G-3,278G-3,276G-3,277G-3,278G-3,276G-3,277G-3,277G-3,278G-3,277G-3,277G-3,277G-3,277G-3,277G-3,277G-3,277G-3,276G-3,276G-3,276G-3,277G-3,28G-3,281G-3,281G-3,281G | 3,3 | 2,71 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 317,03 G | 316,02G-6,45G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G | 318,08 | 310,62 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 19,58 G | 19,59G-9,6G-9,6G-9,61G-9,61G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,65G-9,66G-9,66G-9,65G-9,65G-9,66G-9,66G | 19,66 | 15,29 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 37,72 G | 37,76G-7,76G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,91G-7,91G-7,91G-7,98G-7,98G-7,97G-7,97G-7,98G-7,97G-7,97G-7,98G-7,98G | 37,98 | 24,78 |
| 1 | Euro 1,88 | Euro 1,95 | 07.04.20 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 201,5 G | 201,08G-1,34G-1,42G-1,94G-1,9G-1,92G-1,82G-1,78G-1,92G-1,84G-1,76G-1,74G-1,6G-1,62G-1,68G-1,66G | 226,47 | 149,03 |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 83,77 G | 83,34G-3,34G-3,34G-3,34G-3,34G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,34G-3,34G-3,34G-3,26G-3,24G-3,24G-3,35G-3,35G-3,35G-3,37G-3,34G-3,26G-3,26G-3,21G-3,21G | 98,69 | 81,03 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus | 1 | 22,38 G | 22,43G-2,43G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,39G-2,39G-2,39G-2,45G-2,45G-2,45G-2,44G-2,44G-2,44G-2,44G-2,45G-2,45G | 22,45 | 13,68 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 221,04 G | 219,82G-20,88G-1,9G-1,95G-1,95G-1,92G-1,92G-1,92G-1,92G-1,94G-1,94G-1,89G-3,36G-3,36G-3,52G-3,42G-3,31G-3,31G-3,31G-2,97G-2,97G-2,97G-2,97G | 223,52 | 123,75 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 29,1 G | 29,09G-9,13G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,15G-9,15G-9,15G-9,2G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G | 29,2 | 20,09 |
| 1 | Euro 2,04 | Euro 1,56 | 07.04.20 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 141,03 G | 141,12G-1,13G-1,14G-1,14G-1,14G-1,14G-1,13G-1,13G-1,13G-1,13G-1,13G-1,15G-1,15G-0,9G-0,9G-0,9G-0,93G-0,92G-0,9G-0,91G-0,92G-0,92G-0,93G-0,92G-0,92G | 144,01 | 125,68 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 3.001,41 G | 3007,39G-7,59G-9,19G-9,54G-9,57G-9,08G-8,81G-8,87G-9,22G-9,48G-9,51G-9,42G-8,96G-9,25G-8,61G-15,48G-4,98G-4,9G-3,83G-4,38G-5,54G-5,54G | 3.066,19 | 2.074,2 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 33,3 G | 33,3G-3,31G-3,32G-3,34G-3,34G-3,33G-3,31G-3,32G-3,32G-3,33G-3,33G-3,32G-3,06G-3,03G-3,03G-2,99G-2,96G-2,91G-2,98G-2,96G-2,97G-2,99G-2,98G-3,01G | 37,98 | 23,79 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 10,99 G | 10,96G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 11,02 | 9,62 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 10,72 G | 10,69G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 10,76 | 9,44 |
| 5 | Th. | US$ 1,7 | 16.12.19 | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 233,9 G | 233,27G-3,51G-3,98G-4,23G-3,84G-4,08G-4,08G-4,81G-4,81G-4,72G-4,72G-4,45G-4,45G-3,84G-4,24G-4,23G-3,87G-3,87G-4,2G-3,89G-3,59G-3,34G-3,62G-3,62G | 271,88 | 174,91 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,04 G | 16,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G | 16,08 | 13,9 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 108,52 G | 108,35G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-9,06G-9,06G-9,08G-9,04G-9,04G-9,04G-8,92G-8,96G-9,03G-9,03G-8,86G-9G-8,77G-8,66G-8,66G-8,66G-8,66G | 114,27 | 81,68 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Long/Short Alloca. | 1 | 136,86 G | 136,52G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 147,83 | 129,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 42,15 G | 42,23G-2,25G-2,28G-2,28G-2,25G-2,26G-2,28G-2,29G-2,25G-2,25G-2,36G-2,23G-2,25G-2,25G-2,22G-2,28G-2,36G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 42,36 | 25,81 |
| 5 | Th. | Euro 1,45 | 16.12.19 | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 216,61 G | 216,73G-6,97G-6,96G-7,09G-7,04G-7,04G-6,96G-6,99G-6,93G-6,96G-6,96G-6,96G-6,94G-7,04G-8,14G-8,14G-8,11G-8,09G-8,12G-8,17G-8,13G | 241,88 | 199,15 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 85,85 G | 86,06G-6,06G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-5,99G-5,99G-5,99G-6,26G-6,25G-6,25G-6,21G-6,21G-6,2G-6,22G-6,27G-6,27G | 94,58 | 63,42 |
| 5 | Th. | Euro 0,8 | 16.12.19 | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 110,11 G | 109,75G-10,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0G-0G-0G-0G-0,03G-0,39G-0,39G-0,39G-0,39G-0,36G-0,36G-0,36G-0,36G-0,32G-0,32G-0,32G-0,32G | 119 | 102,22 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 12,99 G | 13,02G-3,02G-3,03G-3,04G-3,04G-3,04G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,08G-3,08G-3,07G-3,07G-3,06G-3,06G-3,06G-3,06G | 13,08 | 9,74 |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 11,2 G | 11,14G-1,16G-1,18G-1,18G-1,18G-1,19G-1,17G-1,17G-1,15G-1,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,15G-1,15G-1,16G-1,15G-1,14G-1,14G | 13,14 | 8,85 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 14,66 G | 14,69G-4,71G-4,71G-4,73G-4,72G-4,72G-4,7G-4,7G-4,71G-4,7G-4,7G-4,7G-4,71G-4,7G-4,7G-4,72G-4,71G-4,69G-4,7G-4,69G-4,68G-4,68G-4,69G-4,68G | 15,96 | 10,87 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 10,6 G | 10,61G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,61G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,63G-0,63G | 12,04 | 9,78 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 135,92 G | 136,35G-6,93G-7,39G-7,27G-7,25G-6,85G-7,38G-7,36G-7,29G-7,28G-7,56G-7,52G-7,45G-7,35G-7,41G-7,54G-7,51G | 137,87 | 79,72 |
| 4 | Euro 1,5 | Euro 0,6 | 16.11.20 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 83,53 G | 83,34G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G | 89,94 | 72,03 |
| 1 | Euro 1 | Euro 1 | 28.05.20 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 294,96 G | 295,65G-5,65G-6,11G-6,12G-6,12G-6,36G-6G-5,98G-5,68G-5,56G-6,24G-5,91G-5,57G-5,89G-6,18G-6,14G-5,49G-6,15G-6,27G-5,94G-5,94G-5,55G-5,55G | 316,65 | 205,09 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 180,62 G | 180,49G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-1,35G-1,35G-1,35G-1,35G-1,35G-1,11G-1,11G-1,11G-1,11G-1,13G-0,93G-0,93G-1,13G-1,13G-0,77G-0,95G-0,95G | 182,92 | 130,06 |
| 4 | Euro 1,56 | Euro 1,72 | 27.05.20 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 120,79 G | 120,7G-0,77G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,62G-0,61G-0,57G-0,59G-0,65G-0,61G-0,59G-0,61G-0,48G-0,48G-0,48G-0,48G | 126,52 | 90 |
| 4 | Euro 3,06 | Euro 0,32 | 28.09.20 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 219,76 G | 220,97G-0,97G-1,44G-1,56G-1,44G-1,44G-1,32G-1,32G-1,32G-1,44G-0,23G-0,23G-0,34G-0,34G-0,2G-0,5G-0,47G-0,32G-0,23G-0,23G-0,25G-0,32G-0,3G-0,3G | 222,16 | 147,18 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 19,01 G | 19,08G-9,12G-9,11G-9,12G-9,1G-9,12G-9,11G-9,11G-9,12G-9,12G-9,11G-9,11G-9,06G-9,05G-9,06G-9,07G-9,06G-9,05G-9,06G-9,04G-9,05G-9,04G-9,05G-9,05G | 19,12 | 11,7 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 12,08 G | 12,04G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,12G-2,12G-2,12G | 12,13 | 9,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 17,64 G | 17,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,67G-7,67G-7,65G-7,67G-7,66G-7,66G-7,66G-7,66G-7,64G-7,64G-7,65G-7,65G | 17,7 | 12,24 |
| 1 | Euro 1,37 | Euro 1,53 | 07.04.20 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 143,74 G | 143,9G-4G-4,38G-4,38G-4,42G-4,42G-4,31G-4,31G-4,32G-4,43G-4,43G-4,75G-4,75G-4,79G-4,79G-4,82G-4,86G-4,86G-4,85G-4,66G-4,66G-4,58G-4,58G-4,58G | 157,87 | 118,69 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 18,64 G | 18,57G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,67G-8,67G-8,67G-8,66G-8,66G-8,66G | 18,68 | 14,4 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,84 G | 10,86G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,89G-0,89G-0,89G-0,89G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 10,91 | 9,47 |
| 5 | Th. | Euro 1,25 | 16.12.19 | | A0M52L | LU0327378542 | WALSER Weltportfolio-45 | 1 | 144,4 G | 144,05G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G | 150,99 | 125,15 |
| 5 | Th. | Euro 0,9 | 16.12.19 | | A0M52M | LU0327378385 | WALSER Weltportfolio-10 | 1 | 139,87 G | 139,54G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G | 140,84 | 126,26 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 188 G | 187,14G-8G-8G-8G-8G-8G-8G-90,72G-0G-0-5G-0G-0G-0G-1G-1G-3,5G-6bB-3,5G-3,5G-3,5G-3,5G-3,5G-1G-1G-1G | 245 | 100 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 201,68 G | 202G-2G-2,18G-2,18G-2,18G-2,18G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,58G-2,58G-2,58G-3,06G-3,07G-3,04G-2,96G-2,96G-2,96G-2,98G-3,08G-3,08G | 203,08 | 146,54 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend & Value | 1 | 113,7 G | 113,58G-3,58G-3,63G-3,63G-3,65G-3,65G-3,67G-4,35G-4,35G-4,37G-4,37G-4,3G-4,3G-4,3G-4,3G-4,3G-4,31G-4,24G-4,24G-4,28G-4,28G-4,19G-4,19G-4,2G-4,2G | 122,24 | 89,09 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 53 G | 53,5G-3,5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,01G-5G-5G-5,74G-5,71G-5,04G-5G-4,93G-4,92G-5,04G-4,96G-4,95G | 64,41 | 26,5 |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 59,85 G | 59,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,86G-9,86G-9,84G-9,78G-9,78G-9,76G-9,76G-9,76G | 60,57 | 41,2 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 193,93 G | 194,27G-4,52G-4,52G-4,23G-4,23G-4,32G-4,32G-4,1G-4,1G-4,17G-4,17G-4,17G-4,6G-4,54G-4,65G-4,49G-4,47G-4,55G-4,36G-4,39G-4,19G-4,19G-4,3G | 194,76 | 125,33 |
| 1 | Euro 1,59 | Euro 1,7 | 07.04.20 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 165,01 G | 165,13G-5,14G-5,16G-5,16G-5,15G-5,14G-5,14G-5,14G-5,14G-5,14G-5,15G-5,15G-5,15G-5,15G-5,15G-5,18G-5,17G-5,15G-5,17G-5,17G-5,17G-5,18G-5,18G | 173,53 | 149,78 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 47,12 G | 47,15G-7,19G-7,19G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,23G-7,24G-7,24G-7,24G-7,24G-7,25G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 48,82 | 41,83 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 191,48 G | 192,13G | 192,34 | 131,5 |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 166,34 G | 166,82G-6,81G-7,16G-7,23G-7,16G-7,14G-7,03G-7,03G-7,15G-7,2G-7,21G-7,16G-8,2G-8,25G-8,17G-8,24G-8,25G-8,15G-8,09G-8,09G-8,09G-8,14G-8,14G-8,14G | 170,58 | 127,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,16 | Euro 0,65 | 15.07.20 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 25,29 G | 25,415-5,375G-5,41G-5,45G-5,455G-5,47G-5,445G-5,445G-5,455G-5,45G-5,475G-5,45G-5,45G-5,41G-5,4G-5,345G-5,345G-5,295G-5,29G-5,26G-5,27G-5,275G-5,275G | 30,14 | 18,1 |
| 3 | Euro 2,23 | Euro 1,19 | 15.07.20 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 50,4 G | 51,34G-1,47G-1,43G-1,39G-1,4G-1,54G-1,46G-1,44G-1,41G-1,38G-1,24G-1,47G-1,46G-1,19G-1,25G-1,07G-1,03G-1,03G-1,04G-1,03G | 51,54 | 25,5 |
| 3 | Euro 1,76 | Euro 1,49 | 15.07.20 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 108,2 G | 109,1G-9,14G-8,9G-8,98G-8,96G-9,16G-9,4G-9,28G-9,4G-9,28G-9,32G-9,52G-9,48G-9,7G-9,56G-9,5G-9,44G-9,42G-9,42G-9,5G-9,48G | 110,26 | 68,62 |
| 3 | Euro 0,75 | Euro 0,14 | 15.10.20 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 49,96 G | 50,35G-0,43G-0,39G-0,31G-0,22G-0,26G-0,31G-0,37G-0,41G-0,47G-0,59G-0,57G-0,65G-0,68G-0,5G-0,46G-0,33G-0,24G-0,24G-0,27G-0,26G | 53,4 | 29,48 |
| 3 | Euro 1,17 | Euro 0,72 | 15.07.20 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 57,89 G | 58,67G-8,67G-8,59G-8,56G-8,38G-8,39G-8,43G-8,45G-8,45G-8,48G-8,61G-8,61G-8,58G-8,56G-8,5G-8,49G-8,49G-8,52G-8,5G | 62,05 | 35,1 |
| 3 | Euro 1,15 | Euro 0,71 | 15.07.20 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 70,23 G | 70,55G-0,57G-0,63G-0,71G-0,75G-0,74G-0,71G-0,68G-0,7G-0,73G-0,72G-0,83G-0,84G-0,71G-0,74G-0,73G-0,76G-0,8G-0,76G | 79,54 | 54,43 |
| 3 | Euro 1,04 | Euro 0,18 | 15.07.20 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 62,36 G | 62,88G-2,98G-2,84G-2,79G-2,68G-2,7G-2,78G-2,77G-2,81G-2,83G-2,82G-2,78G-2,8G-2,97G-3,01G-2,85G-2,86G-2,67G-2,65G-2,65G-2,68G-2,68G | 63,01 | 35,39 |
| 3 | Euro 0,74 | Euro 0,23 | 15.07.20 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 25,93 G | 26,165G-6,375G-6,41G-6,42G-6,4G-6,415G-6,445G-6,465G-6,455G-6,48G-6,48G-6,46G-6,415G-6,45G-6,45G-6,42G-6,4G-6,35G-6,35G-6,37G-6,365G-6,34G | 29,14 | 17,26 |
| 3 | Euro 2,11 | Euro 0,66 | 15.07.20 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 88,92 G | 89,92G-9,7G-9,79G-9,51G-9,52G-9,39G-9,5G-9,36G-9,35G-9,34G-9,38G-9,3G-9,17G-9,46G-9,3G-9,24G-9,05G-8,92G-8,89G-8,92G | 91,16 | 61,66 |
| 3 | Euro 0,76 | Euro 0,19 | 15.07.20 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 37,19 G | 37,78G-7,985G-7,955G-7,855G-7,84G-7,755G-7,865G-7,915G-7,945G-7,86G-8,085G-7,98G-7,985G-8,03G-8,02G-8,02G-8,05G | 38,47 | 23,6 |
| 3 | Euro 0,61 | Euro 0,06 | 15.07.20 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 55,93 G | 56,62G-6,64G-6,47G-6,5G-6,42G-6,46G-6,6G-6,67G-6,67G-6,65G-6,68G-6,72G-6,7G-6,9G-6,91G-6,9G-6,88G-6,79G-6,81G-6,83G-6,84G-6,83G | 58,4 | 33,68 |
| 3 | Euro 0,65 | Euro 0,58 | 15.07.19 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 20,41 G | 20,415G-0,595G-0,575G-0,565G-0,59G-0,61G-0,605G-0,65G-0,66G-0,61G-0,59G-0,625G-0,535G-0,58G-0,585G-0,555G-0,565G-0,58G-0,57G | 25,13 | 10,67 |
| 3 | Euro 1,12 | Euro 0,61 | 15.07.20 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 37,07 G | 37,165G-7,275G-7,66G-7,54G-7,545G-7,49G-7,48G-7,42G-7,51G-7,44G-7,435G-7,525G-7,46G-7,44G-7,415G-7,41G | 41,69 | 26,72 |
| 3 | Euro 1,94 | Euro 0,35 | 15.07.20 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 49,62 G | 50,17G-0,18G-0,14G-49,88G-9,96G-50,02G-0,02G-0,01G-0,03G-49,96G-9,875G-9,82G-9,93G-50,03G-49,83G-9,8-9,85G-9,865G-9,845G-9,83G-9,83G-9,815G | 50,39 | 23,63 |
| 3 | Euro 0,41 | Euro 0,18 | 15.07.20 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 17,33 G | 17,65G-7,638G-7,648G-7,646G-7,65G-7,646G-7,628G-7,656G-7,672G-7,658G-7,66G-7,668G-7,678G-7,682G | 21,31 | 12,29 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 3,6 G | 3,602G-3,606G-3,607G-3,607G-3,607G-3,609G-3,609G-3,609G-3,609G-3,609G-3,609G-3,606G-3,606G-3,604G-3,604G-3,608G-3,61G-3,606G-3,61G-3,61G-3,606G-3,606G-3,607G-3,607G | 3,64 | 2,19 |
| 1 | £ 0,06 | £ 0,07 | 02.01.20 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 5,22 G | 5,23G-5,25G-5,255G-5,255G-5,25G-5,25G-5,24G-5,24G-5,25G-5,25G-5,25G-5,245G-5,245G-5,25G-5,245G-5,245G-5,245G-5,24G-5,24G-5,225G-5,225G-5,22G-5,22G-5,22G | 5,34 | 3,28 |
| 1 | Euro 0,04 | Euro 0,05 | 02.01.20 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,05 G | 2,056G | 2,28 | 1,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,05 | Euro 0,06 | 02.01.20 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,78 G | 3,795G-3,802G-3,802G-3,809G-3,807G-3,804G-3,8G-3,804G-3,802G-3,804G-3,804G-3,804G-3,807G-3,802G-3,809G-3,817G-3,812G-3,808G-3,808G-3,811G-3,811G | 3,87 | 2,38 |
| 1 | Euro 0,1 | Euro 0,07 | 02.01.20 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,77 G | 3,777G-3,784G-3,784G-3,791G-3,789G-3,786G-3,782G-3,786G-3,784G-3,786G-3,786G-3,787G-3,789G-3,784G-3,791G-3,799G-3,794G-3,79G-3,79G-3,793G-3,793G | 3,84 | 2,36 |
| 1 | £ 0,06 | £ 0,03 | 02.01.20 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,68 G | 5,695G-5,705G-5,705G-5,705G-5,695G-5,695G-5,695G-5,7G-5,7G-5,705G-5,705G-5,695G-5,695G-5,705G-5,705G-5,71G-5,71G-5,7G-5,7G-5,695G-5,695G-5,69G-5,69G-5,69G | 5,71 | 3,64 |
| 1 | Euro 0,03 | Euro 0,01 | 02.01.20 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,31 G | 2,317G-2,321G-2,323G-2,323G-2,321G-2,324G-2,324G-2,324G-2,324G-2,326G-2,326G-2,326G-2,326G-2,326G-2,326G-2,326G-2,325G-2,326G-2,326G-2,324G-2,321G-2,321G-2,323G-2,323G | 2,33 | 1,49 |
| 1 | Euro 0,06 | Euro 0,04 | 02.01.20 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,45 G | 3,458G-3,471G-3,469G-3,479G-3,476G-3,469G-3,472G-3,468G-3,471G-3,47G-3,469G-3,47G-3,468G-3,475G-3,47G-3,471G-3,471G-3,468G-3,469G-3,471G-3,471G | 3,48 | 2,21 |
| 1 | Yen 2,71 | Yen 2,72 | 02.01.20 | | A0DPQX | IE0034388680 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 2,52 G | 2,527G-2,527G-2,527G-2,527G-2,526G-2,526G-2,528G-2,528G-2,528G-2,527G-2,527G-2,527G-2,527G-2,524G-2,527G-2,527G-2,505G-2,502G-2,502G-2,502G-2,499G-2,499G-2,499G-2,499G | 2,77 | 1,8 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 217,09 G | 215,41G-5,63G-5,83G-5,91G-5,93G-5,99G-5,95G-5,97G-5,99G-5,97G-5,97G-5,97G-5,97G-5,97G-5,73G-5,79G-5,97G-5,75G-5,63G-5,85G-5,85G-5,63G-5,63G-5,63G-5,63G | 217,15 | 157,11 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 262,33 G | 263,17G-3,17G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-4,49G-4,44G-4,67G-4,54G-4,55G-4,54G-4,6G-4,76G-4,76G | 266,97 | 161,22 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 228,04 G | 226,42G-6,59G-8,91G-9,14G-9,14G-9,15G-9,15G-9,12G-9,13G-9,13G-9,06G-9,06G-9,07G-8,27G-8,53G-8,62G-8,4G-8,34G-8,42G-8,16G-7,92G-7,69G-7,92G-7,92G | 231,68 | 143,86 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 282,25 G | 283,79G-3,8G-3,8G-4,04G-3,65G-3,61G-3,32G-3,18G-3,19G-2,9G-2,57G-2,87G-3,18G-3,16G-2,48G-3,04G-2,7G-2,66G-2,33G-2,33G | 312,58 | 190,52 |
| 7 | Th. | Euro 1,42 | 03.10.19 | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 130,53 G | 130,59G-0,62G-0,65G-0,64G-0,63G-0,6G-0,61G-0,63G-0,62G-0,63G-0,63G-0,64G-0,64G-0,62G-0,66G-0,65G-1,01G-1,02G-1G-1G-1,01G-1,01G | 132,87 | 126,35 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 97,09 G | 97,39G-7,6G-7,49G-7,59G-7,59G-7,6G-7,47G-7,47G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,43G-7,53G-7,55G-7,31G-7,31G-7,31G-7,21G-7,21G-7,26G-7,26G | 104,83 | 64,3 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 214,77 G | 214,96G-4,96G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,29G-5,29G-5,1G-5,06G-5,06G-5,05G-5,07G-5,11G-5,11G | 215,29 | 163,59 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 412,42 G | 412,94G-2,92G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,86G-3,85G-3,1G-3G-3,02G-3,01G-3,05G-3,17G-3,17G | 418,37 | 332,49 |
| 7 | Euro 1,11 | Euro 0,99 | 08.10.20 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 168,58 G | 168,57G-8,5G-8,5G-8,61G-8,61G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,73G-8,67G-8,72G-8,72G-8,73G-8,73G-9,05G-9G-8,93G-8,94G-8,92G-8,94G-8,94G | 170,56 | 150,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 186,95 G | 187,53G-7,53G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-8,54G-8,52G-8,04G-7,92G-7,92G-7,91G-7,95G-8,09G-8,09G | 194,09 | 124,89 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 127,31 G | 127,31G-7,25G-7,23G-7,35G-7,35G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,44G-7,39G-7,44G-7,47G-7,44G-7,44G-7,63G-7,57G-7,54G-7,54G-7,54G-7,54G-7,54G | 128,57 | 113,49 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 37,89 G | 37,8G-7,84G-7,92G-7,92G-7,87G-7,91G-7,91G-7,94G-7,92G-7,93G-7,93G-7,86G-7,87G-7,87G-7,82G-7,84G-7,77G-7,83G-7,83G-7,81G-7,78G-7,74G-7,78G-7,78G | 39,68 | 24,68 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 36,58 G | 36,68G-6,72G-6,76G-6,69G-6,73G-6,73G-6,76G-6,76G-6,74G-6,74G-6,69G-6,69G-6,7G-6,75G-6,8G-6,58G-6,66G-6,67G-6,68G-6,7G-6,7G-6,71G-6,71G | 36,84 | 21,39 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 23,28 G | 23,27G-3,29G-3,32G-3,35G-3,31G-3,34G-3,34G-3,35G-3,32G-3,32G-3,33G-3,28G-3,28G-3,3G-3,31G-3,33G-3,25G-3,28G-3,31G-3,31G-3,34G-3,34G-3,35G-3,35G | 23,97 | 15,44 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 24,49 G | 24,41G-4,44G-4,44G-4,45G-4,43G-4,46G-4,46G-4,46G-4,44G-4,44G-4,45G-4,4G-4,42G-4,43G-4,38G-4,4G-4,44G-4,42G-4,42G-4,42G-4,4G-4,38G-4,38G-4,4G | 27,89 | 18,15 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 26,1 G | 25,99G-6,05G-6,05G-6,08G-6,04G-6,07G-6,07G-6,08G-5,95G-5,94G-5,92G-5,9G-5,87G-5,96G-5,96G-6G-6G-5,98G-5,97G-5,94G-5,97G-5,97G | 26,12 | 14,27 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 41,94 G | 41,97G-2,02G-2,02G-2,05G-2,05G-2,07G-2,07G-2,09G-2,09G-2,06G-2,06G-2,07G-2,07G-2,08G-2,02G-2,12G-2,03G-2,02G-2,07G-2,01G-1,94G-1,94G-1,97G-1,97G | 43,8 | 26,16 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 29,71 G | 29,59G-9,59G-9,57G-9,59G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,57G-9,54G-9,57G-9,67G-9,62G-9,62G-9,65G-9,65G-9,62G-9,62G-9,6G-9,6G | 31,6 | 23,89 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 41,81 G | 41,82G | 41,82 | 24,93 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 28,35 G | 28,38G-8,41G-8,43G-8,43G-8,4G-8,43G-8,43G-8,44G-8,29G-8,28G-8,26G-8,25G-8,21G-8,42G-8,44G-8,32G-8,35G-8,35G-8,36G-8,39G-8,39G-8,39G-8,39G | 28,44 | 13,93 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 46,06 G | 46,24G-6,29G-6,32G-6,32G-6,3G-6,32G-6,32G-6,35G-6,29G-6,29G-6,31G-6,31G-6,32G-6,34G-6,39G-6,46G-6,28G-6,33G-6,33G-6,34G-6,39G-6,44G-6,47G-6,47G | 47,1 | 25,73 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 33,82 G | 33,95G-3,99G-3,99G-4G-4G-4G-4G-4G-4G-4G-4G-3,98G-3,98G-3,98G-3,98G-3,96G-3,96G-3,95G-3,95G-3,96G-3,96G-3,97G-3,97G | 34,02 | 24,24 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 31,71 G | 31,64G-1,68G-1,68G-1,72G-1,68G-1,72G-1,73G-1,73G-1,61G-1,58G-1,58G-1,57G-1,56G-1,52G-1,65G-1,69G-1,64G-1,65G-1,69G-1,65G-1,61G-1,58G-1,62G-1,62G | 32,46 | 20,32 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 30,5 G | 30,46G-0,5G-0,54G-0,54G-0,5G-0,54G-0,58G-0,58G-0,4G-0,39G-0,37G-0,57G-0,61G-0,52G-0,5G-0,54G-0,54G-0,56G-0,6G-0,64G-0,64G | 30,64 | 17,43 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 75,67 G | 75,87G-5,87G-5,91G-5,91G-5,8G-5,71G-6,08G-5,55G-5,56G-5,56G-5,53G-5,44G-5,44G-5,38G-5,47G-5,65G-5,65G-5,56G-5,64G-5,64G-5,64G-5,64G-5,7G-5,66G | 87,78 | 49,67 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,09 | US$ 0,01 | 10.09.20 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 44,19 G | 44,33G-4,35G-4,42G-4,45G-4,45G-4,45G-4,01G-4,38G-4,37G-4,34G-4,35G-4,32G-4,27G-4,24G-4,26G-4,36G-4,32G-4,23G-4,31G-4,27G-4,28G-4,23G-4,19G | 44,56 | 26,39 |
| 7 | Euro 0,8 | Euro 0,01 | 10.09.20 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 81,29 G | 81,74G-2,11G-2,13G-2,22G-2,12G-2,12G-1,94G-1,94G-2,05G-2,05G-2,1G-2,1G-2,1G-2,07G-2,05G-2,15G-2,22G-2,06G-2,06G-1,93G-1,93G-1,91G-1,95G | 86,31 | 45,93 |
| 7 | Euro 1,49 | Euro 1,01 | 10.09.20 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 36,62 G | 36,86G | 46,02 | 25,44 |
| 7 | US$ 0,09 | US$ 0,01 | 10.09.20 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 95,97 G | 96,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 98,74 | 55,35 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 202,02 G | 202,6G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 203,36 | 177,54 |
| 7 | Euro 0,29 | Euro 0,34 | 10.09.20 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,28 G | 8,265G-8,265G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,3G-8,3G-8,3G-8,3G-8,3G | 8,56 | 6,46 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 420,49 G | 420,35G-19,34G-9,91G-20,27G-19,43G-9,71G-9,71G-20,11G-19,53G-9,53G-9,73G-9,73G-9,43G-9,91G-9,1G-9,89G-8,99G-9,19G-20,07G-19,05G-9,25G-9,69G-9,89G-9,89G | 426,61 | 267,27 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 111,64 G | 111,9G-1,9G-1,9G-1,9G-1,86G-1,86G-1,98G-1,98G-1,94G-1,94G-1,97G-1,97G-1,84G-1,85G-1,85G-1,85G-1,91G-1,76G-1,89G-1,77G-1,64G-1,64G-1,64G-1,64G | 114,77 | 72,93 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 215,68 G | 214,04G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,22G-4,22G-4,22G-4,22G-4,26G-4,26G-4,26G-4,26G-4,13G-4,13G-4,13G-4,13G | 235,61 | 214,04 |
| 7 | Euro 0,08 | Euro 0,08 | 10.09.20 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,7 G | 2,706G-2,706G-2,707G-2,707G-2,721G-2,72G-2,72G-2,72G-2,72G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,722G-2,722G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G | 2,79 | 2,17 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 35,73 G | 35,4G-5,67G-5,66G-5,68G-5,68G-5,7G-5,67G-5,68G-5,57G-5,54G-5,57G-5,93-5,7G-5,34G-5,35G-5,33G-5,37G-5,35G | 35,93 | 16,06 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 294,21 G | 294,94G-5,61G-5,48G-5,48G-5,51G-5,51G-5,51G-5,41G-5,41G-5,65G-5,65G-5,49G-5,49G-5,13G-5,13G-5,6G-5,32G-5G-5,3G-5,27G-4,94G-4,94G-5,06G-5,06G | 297,73 | 188,01 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.119,97 G | 2119,75G-28,63G-30,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-1,2G-1,2G-1,2G-1,2G-29,04G-9,04G-9,04G-9,04G | 2.132,6 | 1.645,81 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.508,58 G | 1512,51G-8,71G-9,91G-21,51G-0,01G-0,01G-17,13G-7,13G-7,13G-7,13G-7,13G-7,13G-8,84G-8,84G-8,63G-20,28G-1,51G-1,51G-1,51G-18,04G-6,15G-6,15G-6,15G-6,15G | 1.608,21 | 983,93 |
| 7 | US$ 0,5 | US$ 0,33 | 10.09.20 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 19,72 G | 19,66G-9,64G-9,68G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,69G-9,71G-9,69G-9,69G-9,66G-9,66G-9,66G-9,64G-9,64G-9,66G-9,66G-9,64G-9,64G-9,63G-9,63G | 21,59 | 15 |
| 7 | US$ 0,46 | US$ 0,25 | 10.09.20 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 39,15 G | 39,53G | 48,26 | 22,44 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 316,12 G | 315,38G-5,64G-6,46G-6,78G-6,41G-6,72G-6,72G-6,72G-6,74G-6,74G-6,38G-6,39G-6,34G-5,65G-6,01G-5,89G-5,94G-5,5G-5,85G-5,9G-5,41G-5,41G-5,53G-5,49G | 320,82 | 145,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 45,18 G | 45,57G-5,57G-5,58G-5,58G-5,57G-5,57G-5,58G-5,63G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,53G-5,53G-5,55G-5,57G-5,52G-5,52G-5,52G-5,47G-5,47G-5,46G-5,46G | 47,78 | 25,99 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 218,82 G | 218,53G-7,71G-7,93G-8,15G-7,9G-8,09G-8,31G-8,31G-8G-8G-8,09G-8,09G-7,93G-8,17G-7,64G-8,19G-7,35G-7,73G-8,23G-7,85G-8,05G-8,27G-8,43G-8,43G | 221,97 | 135,96 |
| 7 | Euro 0,73 | Euro 0,09 | 10.09.20 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 51,93 G | 52,07G-2,88G-2,89G-2,95G-2,47G-2,41G-2,47G-2,43G-2,47G-2,48G-2,48G-2,43G-2,54G-2,53G-2,46G-2,47G-2,47G-2,42G-2,42G-2,46G-2,44G | 56,75 | 33,02 |
| 7 | Euro 1,11 | Euro 0,65 | 10.09.20 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 49,53 G | 49,67G-9,72G-9,88G-9,88G-9,87G-9,87G-9,84G-9,84G-9,81G-9,81G-9,85G-9,78G-9,83G-9,83G-9,78G-9,78G-9,82G-9,82G-9,81G-9,77G-9,72G-9,72G-9,73G-9,73G | 54,9 | 33,18 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 41,36 G | 41,5G-1,51G-1,56G-1,56G-1,56G-1,56G-1,58G-1,58G-1,58G-1,58G-1,56G-1,56G-1,53G-1,53G-1,58G-1,54G-1,54G-1,53G-1,51G-1,46G-1,46G-1,48G-1,48G | 41,67 | 26,03 |
| 7 | US$ 0,16 | US$ 0,08 | 10.09.20 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,27 G | 11,21G-1,21G-1,19G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,19G-1,18G-1,19G-1,19G-1,18G-1,18G-1,19G-1,19G-1,18G-1,18G-1,17G-1,17G | 11,75 | 10,87 |
| 7 | US$ 0,03 | US$ 0,01 | 10.09.20 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 123,91 G | 124,26G-4,26G-4,32G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,45G-4,32G-4,32G-4,45G-4,3G-4,25G-4,25G-4,25G | 126,35 | 74,89 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 241,24 G | 241,24G-1,67G-0,85G-0,85G-0,6G-1,01G-0,67G-0,92G-0,92G-0,92G-0,6G-0,56G-0,48G-0,29G-0,4G-0,78G-39,94G-40,44G-0,41G-0,66G-0,09G-0,39G-0,74G-0,74G | 245,85 | 138,89 |
| 1 | Euro 3,16 | Euro 2,65 | 10.03.20 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 102,12 G | 102,89G-2,21G-2,21G-2,21G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 107,66 | 78,72 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 69,93 G | 70,91G | 86,89 | 42,64 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 249,79 G | 250,44G-0,6G-0,76G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-0,71G-0,65G-0,65G-1,21G-1,1G-0,27G-0,69G-0,51G-0,23G-0,5G-0,5G-0,5G | 251,98 | 151,02 |
| 7 | Euro 3,26 | Euro 3,21 | 10.09.20 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 72,14 G | 71,96G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 72,78 | 60,13 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 235,32 G | 235,39G | 236,64 | 179,94 |
| 7 | Euro 0,07 | Euro 0,01 | 10.09.20 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 19,29 G | 19,31G-9,32G-9,35G-9,37G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,36G-9,36G-9,36G-9,37G-9,36G-9,37G-9,37G-9,34G-9,36G-9,35G-9,36G | 20,41 | 12,83 |
| 7 | Euro 0,48 | Euro 0,24 | 10.09.20 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 13,01 G | 13,06G-3,24G-3,2G-3,24G-3,17G-3,16G-3,14G-3,16G-3,15G-3,16G-3,16G-3,16G-3,16G-3,15G-3,18G-3,18G-3,15G-3,16G-3,16G-3,15G-3,15G-3,15G-3,15G | 16,15 | 8,64 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 11,78 G | 11,76G-1,76G-1,76G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,76G-1,75G-1,76G-1,8G-1,79G-1,79G-1,79G-1,79G-1,78G-1,78G-1,78G-1,78G | 11,87 | 7,3 |
| 7 | Euro 0,01 | Euro 0,01 | 10.09.20 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 37,66 G | 37,76G-7,82G-7,82G-7,88G-8,05G-8,05G-7,98G-8,02G-8,01G-8,03G-8,03G-8,03G-8,05G-8,01G-8,07G-8,07G-8,01G-8,05G-8,03G-7,99G-8G-8,02G-8,02G | 38,08 | 20,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,01 | Euro 0,02 | 10.09.20 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 15,96 G | 15,97G-6,04G-6,05G-6,05G-6,05G-6,06G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 16,06 | 9,96 |
| 7 | US$ 0,03 | US$ 0,06 | 10.09.20 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 25,77 G | 25,8G-5,71G-5,77G-5,81G-5,78G-5,8G-5,8G-5,83G-5,78G-5,78G-5,8G-5,74G-5,77G-5,8G-5,73G-5,68G-5,77G-5,82G-5,72G-5,77G-5,77G-5,78G-5,78G | 29,37 | 17,35 |
| 7 | Euro 0,3 | Euro 0,15 | 10.09.20 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 19,32 G | 19,37G-9,4G-9,4G-9,43G-9,52G-9,51G-9,49G-9,51G-9,5G-9,51G-9,51G-9,52G-9,52G-9,5G-9,53G-9,53G-9,5G-9,51G-9,51G-9,49G-9,49G-9,5G-9,5G | 21,23 | 12,5 |
| 7 | US$ 0,11 | US$ 0,14 | 10.09.20 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 20,75 G | 20,81G-0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,84G-0,84G-0,85G-0,83G-0,83G-0,83G-0,83G-0,8G-0,8G-0,81G-0,81G | 22,84 | 14,16 |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 375,26 G | 373,04G-6,12G-5,72G-6,09G-6,1G-6,47G-6,47G-6,47G-6,47G-5,98G-5,98G-5,98G-5,98G-5,56G-5,56G-5,56G-4,9G-5,36G-6,29G-6,29G-5,82G-5,39G-5,78G-5,78G | 387,68 | 254,42 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 306,23 G | 307,18G-7,18G-7,79G-7,81G-7,81G-8,06G-7,62G-7,56G-7,25G-7,09G-7,09G-6,78G-6,41G-6,73G-7,08G-7,08G-6,43G-7,15G-7,25G-6,87G-6,92G-6,57G-6,23G | 308,06 | 195,45 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 349,11 G | 347,02G-9,91G-9,54G-9,98G-9,89G-50,24G-0,24G-0,24G-0,24G-49,87G-9,87G-9,87G-9,87G-9,5G-9,5G-9,13G-8,78G-9,2G-50,06G-0,06G-49,63G-9,23G-9,6G-9,6G | 360,65 | 235,15 |
| 7 | US$ 0,03 | US$ 0,01 | 10.09.20 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 61,48 G | 61,6G-1,66G-1,78G-1,78G-1,86G-1,89G-1,89G-1,89G-1,85G-1,88G-1,88G-1,88G-1,83G-1,83G-1,83G-1,8G-1,76G-1,67G-1,71G-1,69G-1,69G-1,69G-1,69G-1,69G | 61,89 | 37,1 |
| 7 | US$ 0,35 | US$ 0,28 | 10.09.20 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 21,5 G | 21,46G-1,47G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,53G-1,55G-1,55G-1,52G-1,52G-1,51G-1,51G | 21,55 | 12,36 |
| 7 | US$ 0,83 | US$ 0,75 | 10.09.20 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 26,24 G | 26,23G-6,23G-6,23G-6,23G-6,23G-6,24G-6,24G-6,24G-6,24G-6,22G-6,23G-6,23G-6,21G-6,2G-6,2G-6,21G-6,19G-6,18G-6,2G-6,19G-6,17G-6,16G-6,15G-6,15G | 28,82 | 22,63 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 19,79 G | 19,77G-9,79G-9,79G-9,79G-9,79G-9,79G-9,81G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,77G-9,77G-9,77G-9,77G-9,75G-9,75G-9,77G-9,77G-9,75G-9,75G-9,74G-9,74G | 21,48 | 12,97 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 16,82 G | 16,81G-6,81G-6,83G-6,83G-6,83G-6,84G-6,84G-6,83G-6,83G-6,82G-6,82G-6,82G-6,8G-6,8G-6,82G-6,8G-6,81G-6,79G-6,81G-6,81G-6,79G-6,79G-6,79G-6,79G | 18,34 | 11,08 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 16,27 G | 16,33G-6,33G-6,36G-6,36G-6,36G-6,38G-6,17G-6,35G-6,35G-6,33G-6,34G-6,32G-6,31G-6,29G-6,31G-6,33G-6,32G-6,28G-6,32G-6,33G-6,31G-6,31G-6,29G-6,27G | 16,57 | 9,87 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 28,44 G | 28,78G | 35,2 | 19,48 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 46,7 G | 46,84G-6,84G-6,94G-6,94G-6,94G-6,98G-6,55G-6,91G-6,9G-6,85G-6,83G-6,83G-6,78G-6,72G-6,77G-6,83G-6,83G-6,73G-6,83G-6,85G-6,8G-6,8G-6,75G-6,7G | 47,57 | 28,5 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 12,97 G | 13,02G-3,02G-3,05G-3,04G-3,03G-3,02G-3,03G-3,02G-3,03G-3,03G-3,03G-3,04G-3,03G-3,05G-3,05G-3,02G-3,03G-3,03G-3,02G-3,02G-3,03G-3,03G | 14,17 | 8,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 18,21 G | 18,17G-8,2G-8,19G-8,24G-8,22G-8,22G-8,18G-8,19G-8,22G-8,2G-8,22G-8,22G-8,19G-8,19G-8,19G-8,22G-8,2G-8,17G-8,2G-8,2G-8,16G-8,16G-8,16G-8,16G | 20,08 | 12,18 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 14,1 G | 14,13G-4,16G-4,16G-4,18G-4,17G-4,17G-4,14G-4,15G-4,16G-4,16G-4,17G-4,17G-4,17G-4,17G-4,16G-4,18G-4,18G-4,16G-4,17G-4,17G-4,15G-4,15G-4,16G-4,16G | 15,63 | 9,49 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 20,78 G | 20,85G-0,89G-0,88G-0,91G-0,89G-0,89G-0,87G-0,89G-0,88G-0,89G-0,89G-0,89G-0,89G-0,87G-0,9G-0,9G-0,86G-0,87G-0,86G-0,85G-0,85G-0,85G-0,85G | 22,72 | 13,41 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 22,89 G | 23,05G-3,08G-3,1G-3,13G-3,1G-3,1G-3,04G-3,04G-3,07G-3,09G-3,09G-3,07G-3,09G-3,07G-3,07G-3,09G-3,13G-3,1G-3,1G-3,07G-3,07G-3,04G-3,04G-3,05G | 24,56 | 13,05 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 20,07 G | 20,17G-0,21G-0,21G-0,21G-0,2G-0,2G-0,17G-0,17G-0,19G-0,19G-0,18G-0,18G-0,19G-0,19G-0,19G-0,21G-0,2G-0,18G-0,18G-0,17G-0,17G-0,17G-0,19G-0,19G | 21,43 | 13,48 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 14,98 G | 15,06G-5,1G-5,04G-5,06G-5,06G-5,06G-5,02G-5,02G-5,04G-5,04G-5,05G-5,05G-5,03G-5,03G-5,02G-5,03G-5,03G-5,02G-5,03G-5G-5G-5G-5G | 18,27 | 9,74 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 31,29 G | 31,58G | 37,7 | 17,57 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 20,35 G | 20,29G-0,27G-0,32G-0,33G-0,34G-0,34G-0,33G-0,34G-0,33G-0,33G-0,33G-0,34G-0,31G-0,3G-0,3G-0,29G-0,28G-0,27G-0,3G-0,28G-0,26G-0,26G-0,25G-0,25G | 22,26 | 15,44 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 23,69 G | 23,72G-3,63G-3,7G-3,75G-3,71G-3,75G-3,78G-3,84G-3,7G-3,7G-3,7G-3,67G-3,69G-3,75G-3,66G-3,71G-3,64G-3,67G-3,74G-3,66G-3,69G-3,69G-3,71G-3,71G | 27,11 | 16,01 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 69,3 G | 69,41G-9,5G-9,61G-9,65G-9,7G-9,7G-9,7G-9,7G-9,7G-9,67G-9,66G-9,66G-9,66G-9,62G-9,56G-9,58G-9,71G-9,68G-9,47G-9,59G-9,47G-9,4G-9,42G-9,48G-9,48G | 70,45 | 40,34 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 47,24 G | 47,35G-7,35G-7,35G-7,38G-7,27G-7,22G-7,17G-7,15G-7,15G-7,15G-7,09G-7,09G-7,09G-7,04G-7,1G-7,21G-7,21G-7,16G-7,22G-7,22G-7,2G-7,2G-7,24G-7,22G | 55,12 | 29,12 |
| 7 | Euro 0,03 | Euro 0,01 | 10.09.20 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 47,02 G | 47G-7,12G-7,15G-7,15G-7,13G-7,13G-7,18G-7,18G-7,18G-7,21G-7,22G-7,22G-7,16G-7,15G-7,22G-7,2G-7,15G-7,18G-7,16G-7,11G-7,11G-7,12G-7,12G | 47,3 | 29,4 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 206,39 G | 206,66G-6,65G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-7,17G-7,17G-7,15G-7,09G-7,09G-7,08G-7,1G-7,18G-7,18G | 207,18 | 158,33 |
| 1 | Euro 4,7 | Euro 3,26 | 08.05.20 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 112,78 G | 112,88G-2,88G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-3,07G-3,06G-3,05G-3,04G-3,04G-3,04G-3,04G-3,07G-3,07G | 118,69 | 91,26 |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 14,32 G | 14,25G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G | 14,35 | 11,87 |
| 1 | Euro 5,41 | Euro 3,76 | 08.05.20 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 130,59 G | 130,25G-0,71G-0,75G-0,75G-1,4G-1,4G-1,4G-1,41G-1,42G-1,41G-1,41G-1,42G-1,42G-1,41G-1,58G-1,57G-1,57G-1,54G-1,55G-1,54G-1,55G-1,58G-1,58G | 137,1 | 101 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 25,06 G | 25,11G-5,14G-5,14G-5,17G-5,17G-5,17G-5,16G-5,16G-5,16G-5,16G-5,16G-5,13G-5,1G-5,13G-5,1G-5,07G-5,07G-5,1G-5,1G-5,05G-5,05G-5,08G-5,08G | 25,81 | 15,64 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 134,62 G | 134,11G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G | 135,18 | 125,82 |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 16,5 G | 16,61G-6,64G-6,63G-6,63G-6,62G-6,62G-6,62G-6,62G-6,62G-6,6G-6,61G-6,61G-6,61G-6,62G-6,62G-6,61G-6,62G-6,64G-6,61G-6,61G-6,6G-6,59G-6,59G-6,59G-6,59G | 19,09 | 11,25 |
| 7 | Euro 0,21 | Euro 0,09 | 10.09.20 | | A0MNZ3 | LU0289228842 | JPMorgan-Europe Equity Plus Fd | 1 | 13,66 G | 13,75G-3,78G-3,76G-3,78G-3,78G-3,77G-3,75G-3,75G-3,77G-3,77G-3,77G-3,76G-3,77G-3,76G-3,75G-3,77G-3,74G-3,74G-3,75G-3,74G-3,74G-3,74G-3,73G | 15,9 | 9,39 |
| 1 | Th. | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 98,47 G | 98,95G-9,05G-9,05G-9,05G-8,94G-8,94G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,86G-8,86G-8,91G-8,9G-8,76G-8,9G-8,88G-8,76G-8,76G-8,76G-8,76G | 102,06 | 66,27 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 15,89 G | 15,98G-5,98G-6G-6,01G-6,01G-6,01G-6,02G-5,99G-5,98G-5,97G-5,98G-5,98G-5,96G-5,94G-5,96G-5,98G-5,97G-5,93G-5,96G-5,95G-5,95G-5,95G-5,92G | 16,02 | 9,75 |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 14,14 G | 14,22G-4,22G-4,24G-4,25G-4,25G-4,25G-4,24G-4,23G-4,23G-4,21G-4,22G-4,21G-4,2G-4,2G-4,22G-4,2G-4,18G-4,22G-4,22G-4,19G-4,2G-4,18G-4,17G | 14,25 | 8,72 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 13,95 G | 13,88G-3,89G-3,87G-3,87G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,85G-3,85G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,83G-3,83G-3,83G-3,83G | 14,17 | 6,52 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 14,01 G | 13,89G-3,9G-3,97G-3,97G-3,96G-3,97G-3,97G-3,97G-3,97G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,94G-3,94G-3,94G-3,95G-3,92G-3,9G-3,9G-3,92G-3,92G | 14,06 | 7,18 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,09 G | 6,125G-6,13G-6,11G-6,1G-6,1G-6,11G-6,105G-6,115G-6,105G-6,1G-6,105G-6,13G-6,15G-6,175G-6,175G-6,155G-6,195G-6,185G-6,165G-6,17G-6,155G-6,13G | 7,71 | 3,32 |
| 7 | US$ 0,07 | US$ 0,03 | 10.09.20 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,25 G | 5,265G-5,27G-5,27G-5,27G-5,27G-5,27G-5,265G-5,265G-5,27G-5,27G-5,27G-5,265G-5,28G-5,29G-5,305G-5,315G-5,32G-5,305G-5,35G-5,34G-5,31G-5,32G-5,305G-5,28G | 6,66 | 2,86 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 27,74 G | 27,73G | 27,87 | 18,27 |
| 1 | US$ 0,34 | US$ 0,32 | 16.04.20 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 27,07 G | 27,06G | 27,48 | 18,03 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,02 G | 8,02G-8,03G-8,04G-8,03G-8,04G-8,045G-8,06G-8,055G-8,045G-8,06G-8,055G-8,055G-8,04G-8,035G-8,05G-8,055G-8,045G-8,045G-8,05G-8,05G-8,05G-8,05G | 9,23 | 5,74 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,12 G | 17,14G-7,14G-7,16G-7,18G-6,98G-6,99G-7,01G-7,2G-7,19G-7,19G-7,2G-7,19G-7,21G-7,19G-7,16G-7,19G-7,21G-7,19G-7,19G-7,19G-7,19G-7,18G-7,2G-7,2G | 19,67 | 12,34 |
| 7 | Th. | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 7,3 G | 7,32G-7,33G-7,345G-7,365G-7,36G-7,37G-7,375G-7,37G-7,36G-7,36G-7,36G-7,36G-7,365G-7,345G-7,345G-7,365G-7,38G-7,37G-7,37G-7,37G-7,37G-7,36G-7,36G-7,37G-7,37G | 8,46 | 5,28 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 16,99 G | 16,9G-6,99G-6,97G-7G-7G-7G-7G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,03G-7,03G-7,02G-7,02G-7G-7G-7G-7G-7G | 17,14 | 15,33 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 85,9 G | 85,48G | 86,37 | 82,95 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 91,63 G | 91,63G | 92,48 | 88,13 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 26,32 G | 26,4G-6,4G-6,45G-6,45G-6,45G-6,48G-6,44G-6,43G-6,4G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 26,56 | 15,89 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 29,06 G | 29,23G | 30,96 | 20,25 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 27,69 G | 27,74G | 27,74 | 18,47 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 26,9 G | 26,985G | 27,27 | 18 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 28,22 G | 28,23G | 28,5 | 18,6 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 12,01 G | 12,15G | 14,56 | 7,68 |
| 7 | US$ 0,52 | US$ 0,44 | 10.09.20 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9,38 G | 9,39G-9,41G-9,425G-9,425G-9,45G-9,435G-9,41G-9,42G-9,425G-9,455G-9,47G-9,455G-9,415G-9,41G-9,395G-9,38G-9,4G-9,39G-9,375G-9,375G-9,38G-9,38G | 11,74 | 6,18 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 12,74 G | 12,74G-2,74G-2,81G-2,83G-2,75G-2,74G-2,74G-2,74G-2,83G-2,75G-2,75G-2,75G-2,75G-2,74G-2,74G-2,91G-2,9G-2,84G-2,86G-2,84G-2,84G-2,84G-2,86G-2,86G | 13,96 | 7,54 |
| 7 | Euro 0,21 | Euro 0,24 | 10.09.20 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 10,36 G | 10,36G-0,36G-0,36G-0,37G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,42G-0,41G-0,41G-0,39G | 11,64 | 6,27 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 7,76 G | 7,755G-7,755G-7,76G-7,765G-7,765G-7,76G-7,755G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,755G-7,755G-7,745G-7,735G-7,72G-7,74G-7,735G-7,74G-7,745G-7,74G-7,75G | 8,58 | 4,61 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 53,02 G | 53,66G-3,79G-3,51G-3,59G-3,59G-3,57G-3,45G-3,45G-3,51G-3,57G-3,57G-3,53G-3,53G-3,49G-3,49G-3,55G-3,57G-3,5G-3,5G-3,48G-3,48G-3,42G-3,48G-3,48G | 53,79 | 29,26 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 24,09 G | 24,37G-4,41G-4,18G-4,22G-4,33G-4,32G-4,28G-4,29G-4,32G-4,3G-4,32G-4,32G-4,32G-4,33G-4,3G-4,34G-4,34G-4,3G-4,32G-4,32G-4,29G-4,29G-4,31G-4,31G | 26,24 | 15,4 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 18,99 G | 19,04G-9,07G-9,07G-9,1G-9,1G-9,08G-9,05G-9,06G-9,08G-9,07G-9,08G-9,08G-9,09G-9,1G-9,07G-9,1G-9,1G-9,07G-9,08G-9,08G-9,06G-9,06G-9,08G-9,08G | 20,93 | 12,72 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 31,77 G | 31,84G-1,88G-1,88G-1,93G-1,9G-1,86G-1,87G-1,9G-1,88G-1,9G-1,9G-1,91G-1,91G-1,88G-1,93G-1,93G-2,28G-1,91G-1,9G-1,87G-1,88G-1,9G-1,89G | 33,79 | 18,1 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 32,53 G | 32,58G-2,63G-2,63G-2,67G-2,66G-2,65G-2,6G-2,61G-2,64G-2,63G-2,64G-2,64G-2,65G-2,65G-2,94G-2,67G-2,67G-2,63G-2,64G-2,64G-2,61G-2,6G-2,64G-2,64G | 34,47 | 22,23 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 13,92 G | 13,96G-3,99G-3,99G-4,02G-4,01G-4,01G-3,98G-4G-3,99G-4G-4G-4,01G-4,01G-3,99G-4,02G-4,02G-3,99G-4,01G-4G-3,99G-3,98G-3,99G | 16,92 | 9,09 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 18,39 G | 18,36G-8,39G-8,39G-8,4G-8,4G-8,41G-8,4G-8,4G-8,4G-8,39G-8,39G-8,38G-8,38G-8,36G-8,37G-8,38G-8,37G-8,36G-8,39G-8,37G-8,35G-8,35G-8,36G-8,36G | 20,15 | 12,83 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 62,63 G | 62,4G-2,56G-2,81G-2,86G-2,88G-2,88G-2,88G-2,88G-2,89G-2,84G-2,84G-2,85G-2,83G-2,78G-2,78G-2,94G-2,89G-2,7G-2,81G-2,75G-2,61G-2,63G-2,69G-2,67G | 63,53 | 36,15 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 18,47 G | 18,67G | 22,63 | 12,61 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 32,68 G | 33G-3G-3G-3G-3,33-2,84G-2,87G-2,82G-2,81G-2,77G-2,77G-2,76G-2,73G-2,69G-2,73G-2,77G-2,76G-2,68G-2,76G-2,78G-2,74G-2,74G-2,7G-2,66G | 33,33 | 19,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 18,27 G | 18,5G-8,58G-8,57G-8,61G-8,59G-8,59G-8,56G-8,56G-8,59G-8,57G-8,59G-8,59G-8,59G-8,48G-8,46G-8,5G-8,5G-8,47G-8,47G-8,47G-8,45G-8,46G-8,47G-8,47G | 19,85 | 11,59 |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 15,5 G | 15,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G | 15,58 | 11,65 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 36,74 G | 36,81G-6,89G-6,88G-6,9G-6,86G-6,88G-6,88G-6,89G-6,89G-6,89G-6,87G-6,87G-6,87G-6,83G-6,85G-6,88G-6,86G-6,85G-6,85G-6,85G-6,82G-6,82G-6,83G-6,83G | 36,98 | 23,03 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 20,88 G | 20,91G-0,91G-0,94G-0,97G-0,96G-0,96G-0,94G-0,94G-0,94G-0,96G-0,96G-0,96G-0,95G-0,93G-0,94G-0,97G-0,94G-0,93G-0,94G-0,94G-0,92G-0,93G-0,91G-0,91G | 21,04 | 13,17 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 52,56 G | 52,71G-2,76G-2,59G-2,59G-2,62G-2,62G-2,62G-2,64G-2,6G-2,59G-2,59G-2,61G-2,56G-2,53G-2,53G-2,67G-2,6G-2,45G-2,57G-2,55G-2,49G-2,53G-2,55G-2,55G | 53 | 31,75 |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 26,18 G | 26,24G-6,24G-6,25G-6,25G-6,19G-6,16G-6,13G-6,13G-6,13G-6,12G-6,09G-6,09G-6,07G-6,1G-6,16G-6,16G-6,13G-6,16G-6,16G-6,16G-6,17G-6,17G-6,17G-6,17G | 30,32 | 17,41 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 22,75 G | 22,84G-2,87G-2,95G-2,95G-2,95G-3G-2,97G-3G-2,98G-2,97G-2,92G-2,83G-2,86G-2,89G-3G-2,99G-2,93G-3,1G-3,09G-3,03G-3,03G-2,98G-2,92G | 27,53 | 12,94 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,5 G | 15,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,44G-5,43G-5,42G-5,42G-5,43G-5,41G-5,41G-5,41G-5,41G-5,4G-5,4G-5,42G-5,4G-5,39G-5,39G-5,39G-5,38G | 17,15 | 15,38 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 194,02 G | 195,51G-6,03G-5,72G-5,44G-5,47G-5,28G-5,03G-5,03G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,06G-5,27G-5,31G-4,89G-5,09G-4,97G-4,97G-4,84G-4,84G-4,89G | 232,26 | 133,46 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 37,19 G | 37,32G-7,32G-7,35G-7,35G-7,36G-7,37G-7,37G-7,38G-7,38G-7,37G-7,37G-7,38G-7,34G-7,34G-7,34G-7,34G-7,35G-7,32G-7,35G-7,32G-7,28G-7,28G-7,28G-7,28G | 37,7 | 23,26 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 93,59 G | 93,06G | 107,86 | 93,06 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 109,8 G | 109,56G | 109,89 | 101,04 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 127,33 G | 127,96G-8,17G-8,2G-8,39G-8,31G-8,31G-8,09G-8,26G-8,17G-8,26G-8,26G-8,23G-8,34G-8,17G-8,42G-8,39G-8,17G-8,31G-8,26G-8,12G-8,15G-8,23G-8,23G | 137,74 | 85,86 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 13,51 G | 13,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,64G-3,64G-3,64G-3,64G-3,64G-3,63G-3,63G-3,61G-3,63G-3,63G-3,63G-3,61G-3,63G-3,61G-3,59G-3,59G-3,6G-3,6G | 14,28 | 7,72 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 7,87 G | 7,855G-7,895G-7,905G-7,905G-7,905G-7,915G-7,905G-7,905G-7,915G-7,915G-7,915G-7,91G-7,91G-7,9G-7,9G-7,96G-7,955G-7,915G-7,925G-7,92G-7,92G-7,92G-7,92G-7,93G-7,93G | 8,58 | 4,68 |
| 1 | Euro 3,92 | Euro 3,59 | 10.03.20 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 72,83 G | 72,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 76,96 | 55,26 |
| 1 | US$ 0,01 | US$ 0,01 | 10.03.20 | | A0JKCH | LU0247985343 | JPMorg.I.-US Select Equity Fd | 1 | 287,37 G | 287,48G-7,83G-7,83G-8,11G-8,13G-8,13G-8,05G-8,05G-8,12G-7,8G-7,8G-7,7G-7,39G-7,39G-7,41G-6,97G-6,96G-7,28G-7,28G-6,98G-6,66G-6,97G-6,97G | 292,05 | 183,1 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Euro 0,26 | Euro 0,01 | 10.03.20 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 144,4 G | 144,58G-4,58G-4,67G-4,67G-5,39G-5,39G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,41G-5,41G-5,41G-5,67G-5,67G-5,66G-5,61G-5,61G-5,61G-5,62G-5,67G-5,67G | 145,67 | 111,79 |
| 1 | Euro 0,01 | Euro 0,01 | 10.03.20 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 145,22 G | 145,82G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G | 146,18 | 130 |
| 1 | Euro 3,13 | Euro 3,26 | 10.03.20 | | A0JJ5S | LU0247987802 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 103,03 G | 103,64G-3,89G-3,75G-3,85G-3,85G-3,86G-3,73G-3,73G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,68G-3,79G-3,82G-3,59G-3,7G-3,63G-3,61G-3,5G-3,5G-3,55G | 126,78 | 70,87 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 14,35 G | 14,42G-4,44G-4,39G-4,39G-4,38G-4,4G-4,4G-4,39G-4,39G-4,4G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,37G-4,37G-4,37G-4,39G-4,39G-4,39G-4,39G-4,39G | 14,63 | 8,61 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 40,92 G | 40,93G-1,07G-1,22G-1,25G-1,18G-1,18G-1,15G-1,15G-0,96G-1,01G-1,03G-0,95G-0,95G-1G-1G-1,01G-1,15G-1,15G-1,2G-1,13G-1,18G-1,17G-1,19G | 43,46 | 28,1 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 18,32 G | 18,37G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,45G-8,34G-8,34G-8,33G-8,33G-8,33G-8,34G-8,35G-8,35G | 18,45 | 11,54 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 139,7 G | 140,01G-0,01G-0,08G-0,08G-39,76G-9,59G-9,59G-9,42G-9,43G-9,43G-9,38G-9,21G-9,21G-9,1G-9,26G-9,51G-9,61G-8,77G-8,95G-8,95G-8,91G-8,91G-9,01G-8,94G | 157,5 | 92,13 |
| 10 | Euro 0,38 | Euro 0,39 | 31.12.19 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 10,72 G | 10,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 10,88 | 9,82 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 189,21 G | 189,57G-9,57G-9,57G-9,57G-9,79G-9,79G-90,25G-0,25G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,53G-0,53G-89,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G | 192,68 | 158,05 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 161,02 G | 160,71G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,3G-1,3G-1,3G-1,3G-1,53G-1,53G-1,53G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G-1,37G-1,37G-1,37G | 162,15 | 126,49 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 1,84 | Euro 2,17 | 18.12.19 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 5,13 G | 5,13G-5,13G-5,13G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 6,79 | 4,77 |
| 4 | US$ 0,26 | US$ 0,89 | 21.12.20 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,92 G | 0,945-0,947-0,947G-0,947G-0,947G-0,947G-0,947G | 1,1 | 0,8 |
| 1 | Euro 3,36 | Euro 3,58 | 06.05.19 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 105,8 G | 106G-6G-6G-6G-6,84G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 108,7 | 99 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 9 | Th. | Th. | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 1.668,39 G | 1664,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-70,65G-0,01G-68,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G | 1.729,57 | 1.098,63 |
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | Th. | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.218,8 G | 2215,78G | 2.423,05 | 2.014,41 |
| 10 | US$ 35,74 | US$ 28,54 | 01.10.20 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 490,71 G | 489,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-8,67G-8,67G-8,67G-8,67G-8,73G-8,73G-8,76G-8,76G-8,76G-8,76G-8,01G-8,01G | 562,24 | 462,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 11 | Th. | Euro 1,6 | 15.01.20 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 103,6 G | 103,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,61G-3,61G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 105,02 | 92,42 |
| 10 | Euro 1 | Euro 1,3 | 15.12.20 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 95,27 G | 94,79G-5,25G-5,23G-5,23G-5,29G-5,29G-5,29G-5,31G-5,31G-5,29G-5,08G-5,08G-5,11G-5,11G-5,13G-5,13G-5,11G-5,11G-5,1G-5,08G-5,08G-5,07G-5,07G-5,07G | 97,03 | 91,32 |
| 11 | Euro 1 | Euro 1,4 | 15.12.20 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 95,19 G | 95,28G-5,28G-5,32G-5,33G-5,32G-5,32G-5,31G-5,31G-5,31G-5,32G-5,17G-5,17G-5,18G-5,18G-5,17G-5,29G-5,29G-5,28G-5,26G-6,5G-6,5G-5,27G-5,29G-5,29G | 99,03 | 78,75 |
| 9 | Euro 0,6 | Euro 1,3 | 02.11.20 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 119,37 G | 119,35G-9,34G-9,34G-9,37G-9,38G-9,39G-9,4G-9,38G-9,38G-9,38G-9,19G-9,21G-9,2G-9,22G-9,21G-9,21G-9,21G-9,19G-9,18G-9,18G-9,18G-9,18G-9,18G | 120,26 | 114,1 |
| 9 | Euro 0,21 | Euro 0,51 | 02.11.20 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 173,15 G | 173,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 173,5 | 162,62 |
| 7 | Euro 0,81 | Euro 0,55 | 15.09.20 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 225,04 G | 225,8G-6,05G-6,12G-6,12G-6,14G-6,14G-6,14G-6,08G-6,08G-6,22G-5,79G-5,79G-5,77G-5,64G-5,64G-5,89G-5,72G-5,55G-5,73G-5,69G-5,53G-5,53G-5,56G-5,56G | 232,68 | 144,79 |
| 7 | Euro 3 | Euro 3 | 15.09.20 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 169,2 G | 169,77G-9,96G-70,02G-0,02G-0,03G-0,03G-0,03G-69,98G-9,98G-70,09G-69,77G-9,77G-9,75G-9,65G-9,67G-9,84G-9,71G-9,61G-9,73G-9,69G-9,51G-9,51G-9,58G-9,58G | 177,81 | 110,57 |
| 9 | Euro 1,57 | Euro 2,27 | 16.11.20 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 410,26 G | 410,91G | 436,89 | 283,86 |
| 11 | Euro 0,37 | Euro 0,71 | 15.12.20 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 148,13 G | 150,24-47,3G-8,33G-8,33G-8,33G-8,33G-8,29G-8,29G-8,29G-8,29G-8,29G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,15G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 151,8 | 118,89 |
| 11 | Th. | Euro 0,67 | 15.01.20 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 162,78 G | 162,14G-2,7G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G | 163,68 | 147 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.20 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 96,92 G | 96,92G-6,92G-6,92G-6,94G-6,94G-6,92G-6,92G-6,92G-6,94G-6,92G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G | 97,12 | 94,29 |
| 9 | Euro 0,24 | Euro 0,43 | 16.11.20 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 160,03 G | 159,05G-60,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-59,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G | 160,15 | 144,21 |
| | | | | | | | La Française Asset Management GmbH | | | | | |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 19,55 G | 19,64G-9,64G-9,66G-9,66G-9,66G-9,66G-9,66G-9,65G-9,65G-9,65G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,72G-9,72G-9,71G-9,7G-9,7G-9,7G-9,71G-9,72G-9,72G | 20,38 | 12,75 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 556165 | DE0005561658 | Veri ETF-Allocation Dynamic | 1 | 20,89 G | 20,98G-0,98G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,06G-1,05G-1,06G-1,05G-1,05G-1,04G-1,05G-1,06G-1,06G | 23,2 | 14,95 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 12,77 G | 12,73G-2,75G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 14,24 | 12,55 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 14,31 G | 14,41G-4,38G-4,43G-4,43G-4,43G-4,42G-4,42G-4,42G-4,42G-4,42G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,44G-4,44G-4,44G-4,44G-4,43G-4,44G-4,44G-4,44G-4,44G | 16,39 | 11,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | La Française Asset Management GmbH | | | | | |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 20,86 G | 20,84G-0,86G-0,84G-0,85G-0,85G-0,86G-0,85G-0,85G-0,86G-0,85G-0,85G-0,85G-0,85G-0,85G-0,87G-0,89G-0,89G-0,86G-0,9G-0,88G-0,86G-0,86G-0,87G-0,86G | 27,08 | 18,1 |
| 1 | Euro 0,52 | Euro 0,62 | 26.02.20 | | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 84,06 G | 84,28G-4,38G-4,62G-4,67G-4,53G-4,53G-4,61G-4,61G-4,39G-4,39G-4,47G-4,47G-4,44G-4,44G-4,41G-4,48G-4,48G-4,54G-4,73G-4,73G-4,81G-4,81G-4,82G | 90,41 | 57,87 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 125,71 G | 125,64G-5,63G-5,74G-5,76G-5,75G-5,74G-5,72G-5,74G-5,77G-5,78G-5,78G-5,77G-5,78G-5,79G-5,77G-5,82G-5,81G-5,78G-5,77G-5,76G-5,77G-5,66G-5,66G-5,66G | 144,83 | 125,53 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 31,06 G | 31,09G-1,1G-1,1G-1,12G-1,12G-1,11G-1,1G-1,11G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,13G-1,12G-1,11G-1,11G-1,11G-1,1G-1,1G-1,11G-1,1G | 33,63 | 23,34 |
| 1 | Euro 0,16 | Euro 0,22 | 26.02.20 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 27,12 G | 27,26G-7,29G-7,26G-7,27G-7,28G-7,27G-7,25G-7,26G-7,28G-7,28G-7,29G-7,28G-7,29G-7,29G-7,29G-7,33G-7,3G-7,31G-7,29G-7,28G-7,28G-7,29G-7,29G | 34,95 | 20,73 |
| | | | | | | | La Francaise Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 95,47 G | 95,63G-5,73G-5,73G-5,71G-5,81G-5,81G-5,9G-5,76G-5,86G-5,86G-5,95G-5,95G-5,57G-5,92G-6,01G-5,92G-5,86G-5,86G-5,84G-5,74G-5,74G-5,78G-5,78G | 100,14 | 59,03 |
| 1 | Th. | Th. | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | 27,03 G | 26,83G | 27,03 | 21,4 |
| | | | | | | | Lantern Structured Asset Management | | | | | |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 113,18 G | 112,54000000000001 | 118,85 | 79,76 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 109,2 G | 109,88G-9,92G-10,44G-0,44G-0,22G-0,16G-0,22G-0,14G-0,18G-0,3G-0,28G-0,3G-0,58G-0,58G-0,52G-0,14G-0,14G-0,14G-0,14G-0,14G | 122,33 | 83,6 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 96,78 G | 96,15G | 107,28 | 94,55 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 114,12 G | 115,3G | 115,3 | 91,88 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 9,33 G | 9,421G-9,432G-9,473G-9,463G-9,457G-9,462G-9,463G-9,465G-9,468G-9,478G-9,49G-9,498G-9,513G-9,523G-9,47G-9,428G-9,428G-9,428G-9,428G-9,428G-9,428G | 9,74 | 7,08 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 10 | Euro 1,25 | Euro 1,09 | 11.11.20 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 48,95 G | 48,97G-8,98G-8,98G-8,99G-8,99G-8,99G-8,98G-8,99G-8,98G-8,93G-8,93G-8,93G-8,94G-8,93G-8,94G-8,94G-8,93G-8,93G-8,93G-8,92G-8,92G-8,93G-8,93G | 50 | 39,01 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | Euro 0,06 | Euro 0 | 01.10.20 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,12 G | 3,147G-3,152G-3,157G-3,155G-3,154G-3,148G-3,15G-3,154G-3,152G-3,154G-3,154G-3,154G-3,154G-3,152G-3,158G-3,157G-3,153G-3,154G-3,15G-3,151G-3,153G-3,152G | 3,27 | 2,1 |
| 4 | US$ 0,24 | US$ 0,09 | 01.10.20 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 30,49 G | 30,55G | 30,55 | 19,19 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,33 | Euro 0,62 | 16.03.20 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 37,03 G | 37,07G-7,07G-7,15G-7,15G-7,16G-7,2G-7,16G-7,16G-7,17G-7,17G-7,19G-7,19G-7,19G-7,19G-7,16G-7,2G-7,3G-7,3G-7,28G-7,28G-7,24G-7,24G-7,26G | 41,27 | 25,59 |
| 2 | Euro 0,93 | Euro 1,21 | 16.03.20 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 35,04 G | 35,12G-5,17G-5,17G-5,22G-5,2G-5,19G-5,16G-5,18G-5,17G-5,19G-5,19G-5,19G-5,19G-5,17G-5,22G-5,22G-5,45G-5,45G-5,45G-5,42G-5,43G-5,45G-5,44G | 46,92 | 23,41 |
| 2 | Euro 0,33 | Euro 0,26 | 20.03.20 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 54,44 G | 54,19G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G | 54,45 | 51,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,88 | Euro 0,79 | 20.03.20 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 59,67 G | 59,83G-9,83G-9,96G-9,99G-9,96G-9,96G-9,91G-9,92G-9,96G-9,97G-9,97G-9,96G-9,98G-60G-59,97G-60G-0G-59,84G-9,84G-9,83G-9,85G-9,86G-9,85G-9,86G | 61,98 | 45,27 |
| 2 | Euro 0,66 | Euro 0,55 | 20.03.20 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 76,94 G | 77,1G-7,1G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,34G-7,33G-7,03G-7,01G-7,01G-7,01G-7,02G-7,05G-7,05G | 79,16 | 56,26 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 67,26 G | 67,3G-7,3G-7,31G-7,32G-7,32G-7,31G-7,31G-7,31G-7,31G-7,31G-7,32G-7,32G-7,32G-7,32G-7,32G-7,31G-7,37G-7,37G-7,31G-7,3G-7,3G-7,29G-7,3G-7,31G-7,31G | 67,41 | 57,5 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 65,14 G | 65,22G-5,22G-5,24G-5,25G-5,25G-5,24G-5,24G-5,24G-5,24G-5,25G-5,25G-5,25G-5,25G-5,25G-5,24G-5,34G-5,33G-5,19G-5,18G-5,18G-5,18G-5,18G-5,2G-5,2G | 65,34 | 53,17 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 65,41 G | 65,52G-5,56G-5,56G-5,58G-5,58G-5,56G-5,49G-5,5G-5,55G-5,56G-5,57G-5,54G-5,55G-5,55G-5,54G-5,59G-5,55G-5,57G-5,53G-5,51G-5,49G-5,51G-5,51G | 65,72 | 48,45 |
| 2 | Euro 0,74 | Euro 0,62 | 20.03.20 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 43,12 G | 43,22G-3,33G-3,31G-3,31G-3,32G-3,32G-3,29G-3,29G-3,27G-3,27G-3,3G-3,3G-3,3G-3,3G-3,26G-3,26G-3,3G-3,52G-3,52G-3,49G-3,49G-3,45G-3,47G | 47,47 | 29,23 |
| 2 | Euro 0,36 | Euro 0,06 | 16.03.20 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 105,05 G | 105,1G-5,12G-5,12G-5,14G-5,14G-5,13G-5,1G-5,11G-5,12G-5,12G-5,13G-5,13G-5,13G-5,14G-5,12G-5,14G-5,14G-5,25G-5,24G-5,23G-5,23G-5,24G-5,24G | 106,16 | 84,16 |
| 2 | Euro 0,18 | Euro 0,03 | 16.03.20 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,8 G | 47,69G-7,78G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G | 48,18 | 47,22 |
| 2 | Euro 0,22 | Euro 0,16 | 16.03.20 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 33,47 G | 33,47G-3,46G-3,46G-3,46G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,46G-3,46G-3,45G-3,45G-3,45G-3,45G-3,45G | 34,16 | 30,68 |
| 4 | Euro 0,23 | Euro 0,55 | 18.05.20 | | 977196 | DE0009771964 | LBBW Exportstrat. Deutschland | 1 | 75,38 G | 75,5G-5,71G-5,91G-5,96G-5,88G-5,88G-5,88G-5,88G-5,78G-5,8G-5,8G-5,77G-5,81G-5,81G-5,77G-5,83G-5,88G-5,78G-5,78G-5,77G-5,71G-5,69G-5,72G-5,72G | 79,54 | 42,79 |
| 10 | Euro 0,54 | Euro 0,08 | 16.11.20 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 71,17 G | 71,16G-1,15G-1,16G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,22G-1,2G-1,2G-1,2G-1,2G-1,15G-1,14G-1,14G-1,15G-1,14G-1,16G-1,16G | 71,99 | 63,88 |
| 3 | Euro 0,71 | Euro 0,03 | 01.04.20 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 51,23 G | 51,26G-1,27G-1,27G-1,28G-1,28G-1,27G-1,25G-1,26G-1,27G-1,27G-1,28G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G-1,3G-1,29G-1,28G-1,28G-1,28G-1,28G | 52,03 | 44,97 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 96,23 G | 96,08G-6,08G-6,18G-6,21G-6,22G-6,22G-6,22G-6,26G-6,24G-6,24G-6,24G-6,24G-6,13G-6,07G-6,12G-6,18G-6,06G-6,38G-6,38G-6,42G-6,28G-6,26G-6,26G-6,26G | 97,13 | 64,55 |
| 2 | Euro 0,09 | Euro 0,02 | 16.03.20 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 27,55 G | 27,64G-7,65G-7,71G-7,73G-7,71G-7,72G-7,7G-7,72G-7,74G-7,75G-7,75G-7,73G-7,75G-7,74G-7,72G-7,51G-7,47G-7,6G-7,61G-7,61G-7,62G-7,62G-7,64G-7,64G | 28,46 | 16,29 |
| 1 | Euro 0,2 | Euro 0,12 | 09.03.20 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 54,01 G | 53,84G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,9G-3,9G-3,9G-3,9G-3,84G-3,87G-3,87G-3,87G-3,87G-3,87G | 54,11 | 49,25 |
| 1 | Euro 1,11 | Euro 1,17 | 09.03.20 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 60,46 G | 60,64G-0,72G-0,7G-0,77G-0,77G-0,73G-0,66G-0,66G-0,72G-0,72G-0,8G-0,8G-0,77G-0,77G-0,77G-0,77G-0,86G-1,15G-1,15G-1,14G-1,14G-1,06G-1,13G-1,13G | 65,66 | 39,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,15 | Euro 0,15 | 18.05.20 | | 848068 | DE0008480682 | LBBW Rentenfonds Euro | 1 | 40 G | 40G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-39,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 40,38 | 38,69 |
| 2 | Euro 0,69 | Euro 0,57 | 20.03.20 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 49,56 G | 49,33G-9,44G-9,43G-9,43G-9,43G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,38G-9,38G-9,38G | 52,64 | 48,99 |
| 2 | Euro 1,74 | Euro 1,04 | 16.03.20 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 173,9 G | 173,95G-4,46G-5,52G-5,71G-5,49G-5,49G-5,22G-5,22G-5,31G-5,31G-5,33G-5,33G-5,41G-5,41G-5,19G-5,59G-5,58G-5,38G-5,38G-5,31G-5,31G-5,13G-5,13G-5,25G | 180,11 | 105,67 |
| 10 | Euro 0,59 | Euro 0,43 | 16.11.20 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,48 G | 38,23G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 41,86 | 38,23 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 65,2 G | 65,27G-5,4G-5,38G-5,38G-5,4G-5,4G-5,4G-5,38G-5,38G-5,43G-5,37G-5,37G-5,34G-5,26G-5,26G-5,31G-5,31G-5,23G-5,23G-5,22G-5,08G-5,08G-5,13G-5,13G | 68,67 | 42,37 |
| 1 | Euro 1,75 | Euro 1,83 | 09.03.20 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 140,62 G | 141,32G-1,32G-1,83G-1,94G-1,83G-1,81G-1,64G-1,64G-1,82G-1,89G-1,9G-1,83G-1,9G-1,99G-1,87G-1,97G-1,98G-1,33G-1,25G-1,25G-1,25G-1,33G-1,33G-1,33G | 142,5 | 85,34 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 28,65 G | 28,8G-8,88G-8,86G-8,86G-8,86G-8,85G-8,82G-8,82G-8,83G-8,83G-8,84G-8,84G-8,84G-8,86G-8,92G-8,91G-8,9G-8,81G-8,87G-8,9G-8,83G-8,83G-8,9G-8,9G | 30,5 | 18,79 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 33,26 G | 33,35G-3,39G-3,39G-3,43G-3,42G-3,4G-3,38G-3,4G-3,39G-3,4G-3,41G-3,41G-3,39G-3,44G-3,43G-3,66G-3,66G-3,63G-3,63G-3,65G-3,64G | 42,67 | 22,43 |
| 2 | Euro 4,01 | Euro 4,82 | 16.03.20 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 111,71 G | 111,99G-2,13G-2,14G-2,28G-2,23G-2,19G-2,09G-2,19G-2,13G-2,19G-2,21G-2,21G-2,14G-2,3G-2,28G-3,07G-3,05G-2,95G-2,97G-3,03G-2,99G | 150,31 | 76,39 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 150,66 G | 151,01G-1,22G-1,22G-1,44G-1,35G-1,3G-1,17G-1,3G-1,22G-1,3G-1,33G-1,33G-1,23G-1,46G-1,44G-2,49G-2,46G-2,33G-2,35G-2,43G-2,38G | 192,16 | 103,05 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 108,81 G | 109,07G-9,2G-9,2G-9,35G-9,29G-9,27G-9,1G-9,16G-9,25G-9,2G-9,25G-9,25G-9,25G-9,29G-9,24G-9,37G-9,35G-9,62G-9,62G-9,53G-9,55G-9,61G-9,61G | 109,62 | 64,93 |
| 1 | Euro 1,09 | Euro 0,94 | 09.03.20 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 122,36 G | 121,91G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 123,24 | 109,64 |
| | | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 166,32 G | 165,4G-5,61G-5,61G-5,82G-5,63G-5,83G-5,83G-5,79G-5,79G-5,78G-5,59G-5,59G-5,53G-5,35G-5,35G-5,37G-5,04G-5,04G-5,22G-5,22G-5,05G-4,86G-5,04G-5,04G | 172,02 | 96,4 |
| 3 | Th. | Th. | | | A0MUY0 | IE00B19Z9Z06 | Legg Mason Gl-LM Cl.US Agg.Gw. | 1 | 197,7 G | 197,58G-8G-8G-7,92G-7,92G-8,1G-8,1G-8,11G-8,11G-8,11G-7,87G-7,87G-7,75G-7,53G-7,53G-7,72G-7,64G-7,4G-7,61G-7,4G-7,4G-7,47G-7,47G | 205,71 | 129,12 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 155,98 G | 156,55G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G | 157,65 | 132,1 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason Gl-LM WA Asian Opps | 1 | 219,23 G | 218,23G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G | 235,05 | 209,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 282,77 G | 280,82G-1,39G-1,39G-1,59G-1,65G-1,65G-2,15G-2,15G-2,31G-2,31G-1,98G-1,98G-1,81G-1,5G-1,27G-1,27G-0,53G-0,81G-0,81G-0,95G-0,66G-0,49G-0,49G-0,57G | 292,18 | 163,23 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 203,69 G | 203,19G-3,41G-3,85G-3,85G-3,63G-3,85G-3,85G-3,93G-3,77G-3,77G-3,85G-3,45G-3,53G-3,58G-3,11G-3,49G-2,91G-3,31G-3,31G-3,27G-2,94G-2,88G-3,09G-3,09G | 211,03 | 126,59 |
| 3 | US$ 2,47 | US$ 1,06 | 20.04.20 | | 814042 | IE0031615739 | Legg Mason Gl-LM WA US Core Bd | 1 | 92,83 G | | 101,16 | 91,26 |
| 3 | Euro 4,25 | Euro 4,49 | 16.03.20 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 148,25 G | 149,25G-9,46G-9,46G-9,68G-9,62G-9,54G-9,33G-9,41G-9,54G-9,46G-9,54G-9,54G-9,57G-9,62G-9,46G-9,68G-9,68G-9,46G-9,54G-9,41G-9,41G-9,49G-9,49G | 177,88 | 109,08 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason Gl-LM Roy.US SC Opp | 1 | 579,61 G | 579,45G-80,73G-1,61G-1,61G-0,68G-1,31G-0,58G-1,19G-1,19G-1,07G-1,07G-0,34G-79,6G-9,01G-8,44G-8,22G-8,87G-7,02G-9,51G-80,25G-78,93G-9,67G-80,28G-0,28G | 587,12 | 270,65 |
| 3 | US$ 5,76 | US$ 6,27 | 16.03.20 | | A0B9K1 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.I. | 1 | 198,03 G | 196,64G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,7G-6,3G-6,3G-6,3G-6,3G-6,23G-6,23G-6,92G-7,24G-6,21G-6,11G-6,31G-6,31G-6,47G-6,47G-6,47G-6,67G | 232,62 | 150,94 |
| 3 | US$ 4,4 | US$ 2,11 | 20.04.20 | | A0B9M3 | IE0034203483 | Legg Mason Gl-LM WA EM TR Bd | 1 | 92,83 G | | 102,25 | 83,66 |
| 3 | US$ 2,8 | US$ 0,82 | 21.09.20 | | A0B9F1 | IE0033637442 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 102,92 G | 102,4G-2,61G-2,59G-2,59G-2,59G-2,67G-2,67G-2,67G-2,67G-2,6G-2,6G-2,6G-2,48G-2,48G-2,48G-2,48G-2,49G-2,49G-2,5G-2,5G-2,5G-2,5G-2,34G-2,34G | 112,31 | 91,08 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 339,37 G | 340,14G-0,5G-0,55G-0,55G-0,47G-0,47G-0,47G-0,4G-0,4G-0,56G-0,56G-0,33G-0,33G-0,27G-0,27G-0,52G-0,3G-0,3G-0,23G-0,27G-39,89G-9,89G-40,04G-0,04G | 361,93 | 264,18 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 259,49 G | 260,5G-0,5G-0,49G-59,72G-9,72G-9,73G-9,73G-60G-0G-59,78G-9,78G-9,84G-9,84G-9,55G-9,55G-9,68G-9,79G-9,52G-9,52G-9,46G-9,16G-9,16G-9,15G-9,15G | 277,42 | 200,76 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.078,71 G | 3084,58G-7,82G-8,13G-8,13G-8,26G-8,26G-5G-5G-6,7G-6,7G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-107,07G-7,98G-4,32G-4,32G-3,27G-3,27G-3,27G-3,27G-2,84G | 3.685,91 | 2.382,83 |
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 7,75 G | 7,745G-7,849G-7,843G-7,83G-7,831G-7,829G-7,837G-7,838G-7,831G-7,841G-7,866G-7,831G-7,786G-7,786G-7,786G-7,786G-7,786G | 9,12 | 6,63 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 9,35 G | 9,348G-9,44G-9,44G-9,44G-9,43G-9,43G-9,43G-9,43G-9,43G-9,48G-9,49G-9,5G-9,49G-9,49G-9,51G-9,52G-9,52G-9,48G-9,47G-9,414G-9,414G-9,414G-9,414G-9,414G | 10,6 | 7,5 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 10,79 G | 10,78G | 11 | 9,77 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 11,79 G | 11,896G | 11,92 | 8,15 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 11,18 G | 11,192G | 11,19 | 9,04 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 10,38 G | 10,37G | 10,47 | 8,65 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 11,83 G | 11,89G | 11,89 | 9,53 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 11,68 G | 11,684G | 11,73 | 9,4 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 11,18 G | 11,242G | 11,24 | 9,06 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 14,19 G | 14,116G | 14,31 | 9,89 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 10,91 | 10,84G | 10,91 | 8,21 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 10,54 G | 10,55G | 10,58 | 8,41 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 10,39 G | 10,43G | 10,43 | 9,17 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 274,19 | 272,61G | 406,1 | 158,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 11,67 G | 11,65G-1,824G-1,82G-1,792G-1,782G-1,782G-1,782G-1,792G-1,802G-1,796G-1,81G-1,834G-1,836G-1,794G-1,802G-1,714G-1,714G-1,714G-1,714G-1,714G | 13 | 9,57 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 19,14 G | 19,198G-9,214G-9,252G-9,218G-9,23G-9,218G-9,232G-9,23G-9,254G-9,234G-9,262G-9,272G-9,28G-9,282G-9,28G | 19,3 | 10 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 6,79 G | 6,785G | 769,4 | 6,43 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Euro20,45 | Euro16,2 | 05.08.20 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.239,62 G | 1232,06G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G | 1.326,17 | 1.203,03 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.115,17 G | 3120,05G-0,1G-1,82G-2,2G-2,02G-1,52G-1,7G-1,7G-1,7G-2,21G-1,94G-1,84G-2,25G-2,46G-2,11G-8,93G-8,89G-8,62G-7,51G-39,66G-9,6G-9,9G-41,22G-1,22G | 3.225,21 | 2.164,2 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.541,31 G | 2521,57G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-5,07G-5,07G-5,07G-5,07G-2,47G-2,47G-2,62G-2,62G-2,62G-2,62G-2,62G-18,76G-8,76G | 2.797,36 | 2.518,76 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linked | 1 | 1.165,2 G | 1165,13G-5,09G-5,1G-5,25G-5,25G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,4G-5,32G-5,4G-5,4G-5,4G-5,4G-5,4G-5,33G-5,53G-5,54G-5,51G-5,54G-5,54G | 1.169,19 | 1.085,34 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.331,68 G | 1336,85G-9,86G-40,31G-0,73G-0,73G-39,24G-6,11G-6,11G-9,18G-9,18G-9,18G-9,61G-9,61G-9,13G-9,13G-40,57G-4,07G-0,78G-0,78G-0,46G-39,03G-9,03G-9,75G-9,75G | 1.423,44 | 886,09 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.820,92 G | 1820G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 1.827,15 | 1.592,55 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.847,47 G | 1844,75G-50,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 1.852,68 | 1.476,85 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 4.298 G | 4312,2G-4G-9G-21,4G-2G-2,8G-16,6G-5,6G-1,4G-3,4G-1,6G-2G-0,8G-3,2G-9,8G-7,2G-6,2G-2,2G-3,2G-298,6G-4,6G | 4.322,8 | 2.648,5 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.359,81 G | 2342,2G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-5,45G-5,45G-8,44G-8,44G-7,15G-7,15G-7,29G-7,29G-7,29G-7,29G-3,7G-3,7G | 2.551,64 | 1.953,77 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.220,52 G | 3206,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-19,23G-9,23G-9,23G-9,23G-8,64G-8,64G-8,83G-8,83G-8,83G-8,83G-3,91G-3,91G | 3.574,86 | 2.751,05 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 124,31 G | 124,06G-4,06G-4,06G-4,06G-4,23G-4,23G-4,23G-4,23G-4,23G-4,2G-4,2G-4,2G-4,2G-4,05G-4,05G-5,02G-4,95G-4,82G-4,96G-4,96G-4,83G-4,83G-4,83G-4,83G | 130,29 | 88,72 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 182,72 G | 182,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G | 187,28 | 177,41 |
| 1 | Euro 2,3 | Euro 2,3 | 28.04.20 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 125,65 G | 125,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G | 129,8 | 123,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Euro 0,06 | Euro 0 | 17.02.20 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 16,5 G | 16,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,54G-6,54G-6,54G-6,54G | 16,55 | 14,91 |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 211,48 G | 211,11G-1,68G-1,89G-1,89G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-3,1G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G | 213,1 | 159,1 |
| 7 | Euro 0,03 | Euro 0,01 | 01.09.20 | | A0ES63 | AT0000810643 | ARIQON Multi Asset Ausgewogen | 1 | 12,82 G | 12,77G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G | 12,85 | 11,32 |
| 7 | Euro 1,72 | Euro 6,48 | 19.04.18 | | 575757 | AT0000817846 | Macquarie MS Bds Emerging Mkts | 1 | 252,55 G | 251,31G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G | 254,19 | 193,94 |
| 7 | Th. | Th. | | | 589994 | AT0000810650 | ARIQON Wachstum | 1 | 11,58 G | 11,56G-1,57G-1,56G-1,56G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,56G-1,6G-1,6G-1,6G-1,6G-1,61G-1,6G-1,6G-1,59G-1,59G | 12,24 | 9,51 |
| 5 | | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 323,85 G | 324,53G-4,83G-4,94G-4,94G-4,93G-5,05G-4,94G-4,94G-4,94G-4,94G-4,83G-4,83G-4,94G-4,7G-4,81G-4,75G-4,59G-4,81G-5,63G-5,63G-5,53G-5,6G-5,79G-5,79G | 325,79 | 212,64 |
| 5 | Euro 5,79 | Euro 3 | 01.07.20 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 206 G | 205,34G-6,95G-7G-7,01G-7,01G-7,05G-6,95G-6,95G-6,95G-6,98G-6,98G-6,98G-6,98G-6,73G-6,73G-7,17G-7,17G-7,02G-7,18G-7,07G-6,99G-6,99G-7,08G-7G | 208,45 | 136,18 |
| 1 | Euro 4,87 | Euro10,96 | 02.03.20 | | 986462 | AT0000989090 | ZZ1 | 1 | 162,35 G | 162,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G | 192,01 | 148 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 529,36 G | 527,4G-7,48G-30,01G-0,71G-0,71G-1,95G-1,95G-1,95G-1,95G-1,99G-1,99G-3,88G-3,88G-4,45G-4,45G-4,45G-3,83G-4,38G-3,77G-2,96G-3,06G-3,06G-2,52G-2,52G | 593,55 | 413,34 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Sprott-Falcon Gold Equity Fund | 1 | 277,93 G | 282,05G-2,93G-2,49G-4,25G-4,19G-5,13G-5,25G-4,97G-5,33G-5,11G-6,97G-7,59G-7,45G-7,91G-7,81G-4,29G-4,23G-3,69G-4,29G-3,91G-3,53G | 361,03 | 180,13 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 15,4 G | 15,4G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,4G-5,4G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,4G-5,42G-5,42G-5,4G-5,4G-5,39G-5,39G-5,39G-5,39G-5,39G | 15,59 | 10,31 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 15,09 G | 14,93G-4,96G-5,17G-5,24G-5,24G-5,27G-5,25G-5,25G | 18,31 | 7,36 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 19,22 G | 18,88G-8,92G-9,06G-9,22G-9,24G-9,22G-9,26G-9,24G-9,28G-9,27G-9,56G-9,56G-9,34G-9,32G-9,29G-9,32G-9,29G-9,28G | 23,92 | 10,6 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 73,4 G | 73,53G | 73,53 | 46,31 |
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 27,01 G | 27,07G-7,11G-7,12G-7,12G-7,13G-7,13G-7,15G-7,16G-7,17G-7,17G-7,17G-7,16G-7,17G-7,17G-7,15G-7,18G-7,18G-7,16G-7,17G-7,14G-7,14G-7,14G-7,15G-7,15G | 29,92 | 18,04 |
| 1 | Th. | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 65,93 G | 65,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G | 66,26 | 53,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Euro 0,17 | Euro 0,04 | 09.12.20 | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 48,91 G | 48,96G-9,01G-9,02G-9,02G-9,03G-9,03G-9,03G-9,02G-9,02G-9,04G-9,04G-9,01G-9,01G-8,96G-8,96G-9,02G-8,82G-8,77G-8,82G-8,81G-8,76G-8,76G-8,77G-8,77G | 49,64 | 29,83 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 134,83 G | 135,12G-5,31G-6,27G-6,39G-6,51G-6,37G-6,18G-6,21G-6,43G-6,48G-6,58G-6,51G-6,59G-6,55G-6,61G-6,67G-5,77G-5,54G-5,25G-5,14G-5,14G-5,21G-5,21G | 136,67 | 86,84 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 91,33 G | 91,56G-1,8G-1,77G-1,95G-1,89G-1,88G-1,72G-1,79G-1,84G-1,75G-1,8G-1,78G-1,79G-1,79G-1,75G-0,92G-1,24G-1,24G-1,24G-1,18G-1,22G-1,27G-1,23G | 91,95 | 58,71 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 18,11 G | 18,3G-8,13G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G | 18,3 | 14,86 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 17,94 G | 17,88G-7,97G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-8,08G-8,08G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,08G-8,08G | 18,43 | 13,46 |
| 4 | Euro 0,18 | Euro 0,04 | 03.12.20 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 93,15 G | 93,89G-3,97G-4,41G-4,86G-4,8G-4,71G-4,64G-4,82G-4,78G-4,96G-4,86G-6,1G-7,95G-7,21G-6,81G-6,72G-6,83G-6,67G | 105,48 | 38,18 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 85,95 G | 86,27G-6,47G-6,37G-6,55G-6,46G-6,46G-6,3G-6,3G-6,39G-6,39G-6,42G-6,42G-6,42G-6,42G-6,31G-6,41G-6,79G-6,69G-6,69G-6,68G-6,59G-6,59G-6,63G-6,63G | 97,34 | 52,77 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 67,25 G | 68,34G-8,36G-8,34G-8,3G-8,36G-8,36G | 79,22 | 35,05 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 111,17 G | 109,4G-9,4G-11,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,41G-9,4G-9,4G-9,39G-9,39G-9,39G | 115,23 | 104,98 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 304,01 G | 304,85G-5,97G-5,31G-5,31G-5,37G-5,37G-5,49G-5,49G-5,47G-5,47G-5,51G-5,51G-5,37G-5,37G-5,67G-3,35G-3,35G-3,21G-3,21G-3,25G-3,25G-3,29G | 315,44 | 177,01 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 329,84 G | 331,11G-1,48G-1,61G-1,61G-1,61G-1,61G-1,61G-1,53G-1,53G-1,75G-1,75G-1,47G-1,47G-1,49G-1,49G-1,74G-1,5G-29,41G-9,41G-9,31G-8,92G-8,92G-9,14G-9,14G | 340,93 | 191,51 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 14,7 G | 14,69G-4,77G-4,8G-4,77G-4,78G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,75G-4,76G-4,76G-4,79G-4,74G-4,7G-4,72G-4,71G-4,7G-4,71G-4,71G | 15,05 | 10,63 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 91,84 G | 91,66G-1,82G-1,83G-1,83G-1,83G-1,83G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,83G-1,83G-1,67G-1,76G-1,66G-1,66G-1,66G-1,66G | 91,84 | 60,51 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 74,05 G | 74,21G-4,31G-4,32G-4,41G-4,38G-4,34G-4,24G-4,28G-4,33G-4,31G-4,34G-4,34G-4,36G-4,38G-4,31G-4,41G-4,35G-4,25G-4,29G-4,23G-4,23G-4,26G-4,26G | 74,41 | 47,72 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 132,62 G | 132,87G-2,97G-3,13G-3,16G-3,13G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-3,13G-3,13G-3,13G-3,13G-2,98G-2,98G-2,98G-2,98G-2,98G | 133,16 | 103,41 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 50,59 G | 50,78G-0,88G-0,88G-0,94G-0,94G-0,94G-0,97G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-0,98G-1G-1,05G-1,06G-0,96G-1,02G-1,02G-0,96G-0,96G-0,96G-0,96G | 51,84 | 35,49 |
| 10 | Euro 0,4 | Euro 0,06 | 16.12.20 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 119,04 G | 120,22G-19,34G-(ausg) | 120,83 | 92,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Th. | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 113,3 G | 113,44G-3,51G-3,66G-3,74G-3,66G-3,66G-3,66G-3,54G-3,66G-3,67G-3,67G-3,7G-3,7G-3,75G-3,75G-3,88G-3,92G-3,92G-3,86G-3,9G-3,9G-3,78G-4,28G-4,28G | 114,28 | 90,7 |
| 1 | Th. | Euro 2,05 | 16.12.20 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 100,25 G | 100,13G-0,39G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 109,81 | 84,88 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 289,36 G | 289,93G-90,28G-0,63G-0,49G-0,41G-0,06G-0,19G-0,41G-0,28G-0,41G-0,41G-0,45G-0,45G-0,28G-0,67G-0,63G-1,45G-1,49G-1,27G-1,32G-1,45G-1,4G | 291,49 | 160,41 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 256,63 G | 257,1G-7,4G-7,44G-7,71G-7,6G-7,48G-7,21G-7,33G-7,52G-7,4G-7,52G-7,52G-7,56G-7,64G-7,4G-7,75G-7,71G-8,39G-8,5G-8,31G-8,23G-8,42G-8,46G | 259,92 | 143,72 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 459,69 G | 461,83G-3,46G-1,65G-2,13G-1,66G-1,14G-0,59G-1,07G-2,01G-2,01G-2,09G-2,09G-1,75G-1,75G-2,68G-2,96G-2,87G-2,87G-2,91G-2,9G-4,11G-4,66G-4,66G | 465 | 246,11 |
| 12 | Euro 1,25 | Euro 1,5 | 16.12.20 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 101,4 G | 100,75G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 102,85 | 83,93 |
| 1 | Euro 2,35 | Euro 4,4 | 16.12.20 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 135,66 G | 136,16G-6,46G-6,31G-6,48G-6,5G-6,5G-6,2G-6,2G-6,25G-6,43G-6,43G-6,38G-6,38G-6,38G-6,22G-6,36G-6,39G-6,23G-6,37G-6,29G-6,15G-6,15G-6,22G-6,22G | 158,24 | 92,22 |
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Euro 2,98 | Euro 2,81 | 21.08.20 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 117,5 G | 118,04G-8,42G-8,76G-8,68G-8,64G-8,28G-8,46G-8,5G-8,42G-8,4G-8,38G-8,44G-8,32G-8,6G-8,6G-8,54G-8,46G-8,5G-8,58G-8,58G | 122,98 | 73,42 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 17,27 G | 17,232G-7,17G-7,158G-7,114G-7,12G-7,172G-7,148G-7,142G-7,162G-7,154G-7,156G-7,16G-7,152G-7,168G-7,126G-7,13G-7,128G-7,15G-7,164G-7,158G-7,144G-7,146G | 30,84 | 17,11 |
| 7 | Euro 1,94 | Euro 1,34 | 21.08.20 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 33,36 G | 33,54G-3,535G-3,605G-3,64G-3,625G-3,49G-3,515G-3,595G-3,585G-3,61G-3,585G-3,565G-3,53G-3,525G-3,535G-3,545G-3,44G-3,485G-3,5G-3,465G-3,475G-3,495G-3,495G | 43,35 | 23,54 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 89,8 G | 91,51G-1,62G-1,44G-1,39G-1,45G-1,42G-1,57G-1,5G-1,58G-1,53G-1,2G-0,4G-0,4G-0,41G-0,42G-0,39G | 99,25 | 64,1 |
| 7 | US$ 0,07 | US$ 0,04 | 09.12.20 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 24,12 G | 24,345-4,7G-4,83G-4,8G-4,775G-4,81G-4,79G-4,875G-4,825G-4,92G-4,92G-5,37G-5,365G-5,04G-5G-4,99G-4,99G-4,99G | 30,86 | 13,14 |
| 7 | Euro 0,22 | Euro 0,06 | 09.12.20 | | ETF099 | LU1275255799 | Lyxor Commo ex Agric Hedge ETF | 1 | 65,73 G | 66,6G | 67,79 | 44,96 |
| 7 | US$ 1,16 | US$ 1,09 | 21.08.20 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 61,15 G | 61,26G-1,35G-1,34G-1,38G-1,37G-1,45-1,41G-1,35G-1,33G-1,34G-1,33G-1,32G-1,28G-1,27G-1,31G-1,27G-1,24G-1,25G-1,18G-1,2G-1,23G-1,23G | 63,48 | 41,76 |
| 7 | US$ 1,16 | US$ 1,28 | 21.08.20 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 82,66 G | 82,73G-2,77G-2,76G-2,84G-2,77G-2,81G-2,8G-2,72G-2,74G-2,67G-2,68G-2,59G-2,61G-2,6G-2,58G-2,59G-2,63G-2,51G-2,47G-2,52G-2,52G | 83,83 | 54,68 |
| 7 | US$ 0,98 | US$ 0,93 | 21.08.20 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 45,53 G | 45,73G-5,78G-5,8G-5,8G-5,8G-5,79G-5,77G-5,71G-5,67G-5,71G-5,68G-5,62G-5,66G-5,74G-5,67G-5,57G-5,63G-5,62G-5,58G-5,61G-5,58G-5,56G | 45,8 | 30,32 |
| 7 | Euro 1,38 | Euro 1,21 | 21.08.20 | | ETF500 | LU0444605645 | Lyxor iBoxx Liquid Sov All ETF | 1 | 172,21 G | 172,88G-2,91G-3G-3G-3,03G-3,03G-2,98G-3,03G-3,04G-3,12G-3,07G-3,1G-3,17G-3,12G-3,12G-3,12G-2,97G-2,78G-2,78G-2,78G-2,78G-2,78G | 173,96 | 155,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Euro 0,76 | Euro 0,62 | 21.08.20 | | ETF501 | LU0444605728 | Lyxor iBoxx Liqui Sov 3m-1 ETF | 1 | 97,06 G | 97,4G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,38G-7,38G-7,38G-7,38G-7,38G | 99,85 | 93,44 |
| 7 | Euro 0,68 | Euro 0,73 | 21.08.20 | | ETF520 | LU0444606700 | Lyxor iBoxx Liqui Sov 3m-2 ETF | 1 | 96,43 G | 96,76G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,73G-6,73G-6,73G-6,73G | 99,96 | 93,8 |
| 7 | Euro 1,06 | Euro 1,01 | 21.08.20 | | ETF521 | LU0444606882 | Lyxor Sov Germ Capped 1-5 ETF | 1 | 107,65 G | 108,01G-7,97G-7,98G-8G-8G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,03G-8,03G-8,03G-8,03G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G | 110,97 | 104,63 |
| 7 | Euro 1,34 | Euro 1,67 | 21.08.20 | | ETF522 | LU0444606965 | Lyxor Sov Germ Capped 5-10 ETF | 1 | 148,27 G | 148,72G-8,63G-8,72G-8,78G-8,81G-8,82G-8,79G-8,76G-8,76G-8,79G-8,88G-8,82G-8,88G-8,91G-8,88G-8,91G-8,88G-8,76G-8,67G-8,67G-8,67G-8,67G-8,67G | 154,86 | 141,04 |
| 7 | Euro 6,56 | Euro 7,05 | 21.08.20 | | ETF523 | LU0444607005 | Lyxor Sov Germ Capped 10+ ETF | 1 | 217,5 G | 217,88G-7,76G-8,08G-8,33G-8,33G-8,47G-8,3G-8,14G-8,22G-8,29G-8,53G-8,36G-8,61G-8,77G-8,61G-8,69G-8,53G-8,21G-8,04G-7,98G-8,02G-8G-8G | 241,07 | 203,1 |
| 7 | Euro 0,73 | Euro 0,36 | 21.08.20 | | ETF540 | LU0488317610 | Lyxor Ger Cov Cap Overall ETF | 1 | 206,02 G | 206,94G-6,71G-6,8G-6,8G-6,8G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,95G-6,95G-6,95G-6,95G-6,95G-6,86G-6,8G-6,8G-6,8G-6,8G-6,8G | 209,66 | 193,16 |
| 7 | Euro 0,61 | Euro 0,13 | 09.12.20 | | ETF560 | LU0508799334 | Lyxor Bund-Future UCITS ETF | 1 | 175,17 G | 175,49G-5,63G-5,73G-5,75G-5,78G-5,72G-5,67G-5,69G-5,72G-5,85G-5,75G-5,96G-5,9G-5,91G-5,55G-5,56G-5,56G-5,56G | 181,14 | 161,52 |
| 7 | Euro 0,99 | Euro 0,22 | 09.12.20 | | ETF561 | LU0530118024 | Lyxor Bund Future 2x Lev ETF | 1 | 309,7 G | 310,52G-0,5G-0,99G-1,34G-1,41G-1,52G-1,31G-1,13G-1,2G-1,31G-1,76G-2,15G-1,94G-1,97G-1G-1,06G-1,02G-1,02G | 329,93 | 276,9 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 50,17 G | 50,31G-0,39G-0,34G-0,32G-0,31G-0,3G-0,33G-0,32G-0,32G-0,27G-0,3G-0,27G-0,24G-0,26G-0,26G-0,28G-0,31G-0,3G-0,31G-0,31G-0,31G-0,31G | 53,23 | 48,98 |
| 7 | Th. | Euro 0,12 | 17.12.19 | | ETF563 | LU0530124006 | Lyxor Bund Future -2x Inv ETF | 1 | 25,47 G | 25,58G-5,6G-5,56G-5,53G-5,53G-5,52G-5,53G-5,55G-5,54G-5,53G-5,5G-5,53G-5,46G-5,48G-5,48G-5,5G-5,54G-5,54G-5,54G-5,54G-5,54G | 28,39 | 24,69 |
| 7 | Th. | US$ 0,39 | 17.12.19 | | ETF571 | LU1275254800 | Lyxor 10Y US-Treas -1x Inv ETF | 1 | 74,57 G | 74,63G-4,64G-4,64G-4,65G-4,66G-4,69G-4,67G-4,62G-4,62G-4,61G-4,56G-4,42G-4,43G-4,38G-4,37G-4,51G-4,47G-4,45G-4,45G-4,44G | 89,65 | 74,09 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF572 | LU1275255286 | Lyxor US Treasury -1x Inv ETF | 1 | 63,3 G | 63,27G-3,27G-3,25G-3,25G-3,26G-3,29G-3,29G-3,23G-3,23G-3,18G-3,16G-2,91G-2,95G-2,88G-2,87G-3,13G-3,12G-3,11G-3,1G-3,08G-3,08G | 79,15 | 61,78 |
| 7 | Th. | Th. | | | ETF573 | LU1275255369 | Lyxor US Treasury -2x Inv ETF | 1 | 45,09 G | 45,13G-5,21G-5,17G-5,16G-5,17G-5,2G-5,21G-5,16G-5,16G-5,08G-5,08G-4,74G-4,8G-4,72G-4,73G-4,85G-4,87G-4,86G-4,87G-4,87G | 65,96 | 40,23 |
| 7 | | Euro 0,13 | 21.08.20 | | ETF909 | DE000ETF9090 | Lyxor 1-Lyx.1 DAX 50 ESG UC.E. | 1 | 34,35 G | 34,78G | 34,78 | 26,24 |
| 1 | Euro 0,11 | Euro 0,23 | 25.03.20 | | CDF2BC | LU1377632572 | BOCI Combk-Sh.St.Ex.50 A Sh.I. | 1 | 17,78 G | 17,776G-8,196G-8,2G-8,152G-8,202G-8,182G-8,166G-8,154G-8,144G-8,148G-8,158G-8,14G-8,118G-8,116G-8,144G-8,14G-8,094G-8,122G-7,916G-7,916G-7,916G-7,916G-7,916G | 18,4 | 12,79 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 2,26 G | 2,267G | 6,04 | 2,25 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 128,28 G | 129,24G-9,54G-9,44G-9,42G-9,2G-9,42G-9,36G-9,4G-9,38G-9,4G-9,36G-9,28G-9,42G-9,18G-9,28G-9G-8,98G-8,88G-8,98G-8,92G | 141,98 | 85,67 |
| 11 | Euro 0,68 | Euro 3,94 | 08.07.20 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 298,45 G | 298,7G-9,15G-9,17G-9,42G-9,15G-9,3G-8,73G-9,04G-8,87G-8,85G-8,51G-8,6G-8,57G-8,42G-8,52G-8,55G-8,25G-8,35G-8,55G-8,55G | 303,1 | 196,02 |
| 11 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 541 G | 544,6G | 551,3 | 190,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 1,07 | Euro 1,56 | 08.07.20 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 135,9 G | 136,32G-6,29G-6,37G-6,47G-6,42G-6,51G-6,49G-6,36G-6,35G-6,36G-6,43G-6,45G-6,48G-6,08G-5,98G-5,96G-5,96G-5,94G | 138,67 | 94,68 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 85,68 G | 84,99G | 113,43 | 84,99 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E. | 1 | 101,08 G | 100,94G | 104,73 | 100,05 |
| 1 | Euro 0,2 | Euro 0,42 | 08.07.20 | | LYX00T | LU1646360542 | MUL-LYXOR JPX-Nikkei 400 (DR) | 1 | 22,04 G | 22,07G | 22,18 | 18,52 |
| 1 | Euro 0,78 | Euro 0,65 | 08.07.20 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 26,06 G | 26,045G | 31,21 | 23,88 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 63,06 G | 63,15G | 63,26 | 41,97 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 69,58 G | 69G | 69,98 | 36,27 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 20,22 G | 19,932G | 20,22 | 12,39 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 77,86 G | 78,31G | 80,71 | 46,36 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 75,51 G | 75,84G | 75,84 | 43,51 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 39,61 G | 39,785G | 46,47 | 24,88 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 35,96 G | 36,355G | 39,52 | 24,35 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 47,5 G | 47,945G | 48,56 | 30,12 |
| 1 | | US$ 1,06 | 08.07.20 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 83,49 G | 83,23G | 96,01 | 83,23 |
| 1 | | Euro 0,14 | 09.12.20 | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 17,6 G | 17,67G | 17,67 | 15,58 |
| 1 | | Euro 1,07 | 09.12.20 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 173,53 | 173,39G | 174,57 | 171,84 |
| 1 | | Euro 1,43 | 09.12.20 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 191,3 G | 190,91G | 192,53 | 187,75 |
| 1 | | Euro 0,51 | 09.12.20 | | LYX042 | LU1650491795 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) | 1 | 143,65 G | 143,65G | 144,17 | 139,68 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 99,62 G | 100,03G | 100,14 | 99,49 |
| 11 | | Euro 1,61 | 09.12.20 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 280,83 G | 279,83G | 282,1 | 270,88 |
| 11 | | Euro 0,33 | 09.12.20 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 71,91 G | 72,25G | 72,25 | 59,94 |
| 11 | | Euro 0,89 | 09.12.20 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 88,14 G | 88,63G | 88,63 | 68,72 |
| 11 | | Euro 3,83 | 08.07.20 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 102,72 G | 104,04G | 104,04 | 78,21 |
| 11 | | Euro 4,77 | 08.07.20 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 212,8 G | 213,3G | 215,1 | 119,4 |
| 11 | | Euro 1,03 | 09.12.20 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 129 | 129,8G | 129,92 | 109,66 |
| 11 | | Euro 0,64 | 09.12.20 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 126,72 G | 127,56G | 129,84 | 114,64 |
| 11 | | Euro 3,46 | 08.07.20 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 146,58 G | 148,5G | 163,4 | 140,78 |
| 11 | | Euro 0,33 | 09.12.20 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 111,36 G | 111,94G | 111,94 | 95,35 |
| 11 | | Euro 4,18 | 08.07.20 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 57,13 G | 57,21G | 57,96 | 40,65 |
| 11 | | Euro 1,73 | 09.12.20 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 175,26 G | 176,94G | 178,38 | 157,32 |
| 11 | | Euro 0,12 | 09.12.20 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 74,71 G | 75,54G | 76,43 | 65,54 |
| 11 | | | | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 85,36 G | 86,62G | 87,73 | 74,35 |
| 11 | | Euro 0,31 | 09.12.20 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 51,79 G | 51,82G | 52,86 | 46,5 |
| 11 | | | | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 39,89 G | 39,92G | 39,92 | 29,55 |
| 11 | | Euro 3,39 | 08.07.20 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 102,66 G | 104,1G | 105,64 | 93,86 |
| 1 | | Euro 1,79 | 09.12.20 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 193,55 G | 193,06G | 194,95 | 189,12 |
| 1 | | Euro 1,22 | 09.12.20 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 128,87 G | 128,81G | 130,17 | 128,71 |
| 1 | | Euro 1,95 | 09.12.20 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 268,01 G | 267,31G | 269,57 | 260,8 |
| 1 | | Euro 1,25 | 09.12.20 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 145,3 G | 145,16G | 146,56 | 144,94 |
| 1 | | Yen 59 | 09.12.20 | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 56,86 G | 56,91G | 57,72 | 51,65 |
| 1 | | | | | LYX05H | LU2195226068 | M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB | 1 | 21,71 G | 21,805G | 21,81 | 18,34 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.S&P500 P.A.Cl.EOPAB | 1 | 19 G | 18,99G | 19,1 | 17,01 |
| 1 | | | | | LYX05K | LU2198884491 | M.U.L.-Lyx.S&P Eur.P.A.C.U.ETF | 1 | 21 G | 21,115G | 21,12 | 20,6 |
| 1 | | | | | LYX05L | LU2198882362 | M.U.L.-Ly.S&P G.D.P.A.C.U.ETF | 1 | 18,09 G | 18,13G | 18,13 | 17,76 |
| 1 | | | | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 109,14 G | 109,4G-9,14 | 109,5 | 95,87 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 127,2 G | 127,94G-8,34G-8,7G-8,6G-8,56G-8,2G-8,38G-8,42G-8,26G-8,4G-8,3G-8,28G-8,36G-8,24G-8,56G-8,5G-8,52G-8,52G-8,36G-8,42G-8,52G-8,5G | 130,06 | 77,65 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 105,4 G | 106,54G-7,12G-7,64G-7,58G-6,96G-7,26G-7,04G-7,22G-7,14G-7,1G-7,2G-7,02G-7,54G-7,46G-7,52G-7,38G-7,22G-7,28G-7,46G-7,44G | 122,78 | 41,83 |
| 11 | Euro 0,34 | Euro 3,42 | 08.07.20 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 214,8 G | 215,65G-5,82G-5,79G-5,95G-5,69G-5,8G-5,62G-5,65G-5,43G-5,49G-5,53G-5,43G-5,35G-5,1G-5G-5,05G-5,1G-5,1G | 223,3 | 145,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,88 G | 103,99G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G | 104,71 | 100,24 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 17,36 G | 17,482G-7,498-7,468G-7,454G-7,426G-7,384G-7,376G-7,348G-7,332G-7,328G-7,344G-7,338G-7,392G-7,368G-7,358G-7,374G-7,384G-7,384G-7,384G-7,384G-7,384G-7,38G | 18,08 | 10,38 |
| 11 | Euro 0,02 | Euro 0,01 | 08.07.20 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,85 G | 0,856G-0,8583G-0,8574G-0,8578G-0,8583G-0,8541G-0,8543G-0,856G-0,8568G-0,8553G-0,8541G-0,8559G-0,8547G-0,8555G-0,855G-0,855G-0,855G-0,855G-0,855G | 1,1 | 0,51 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 11,81 G | 11,86G-1,88G-1,89G-1,89G-1,89G-1,87G-1,87G-1,86G-1,85G-1,85G-1,85G-1,84G-1,83G-1,84G-1,86G-1,84G-1,82G-1,84G-1,84G-1,83G-1,83G-1,81G | 11,89 | 7,56 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 26,56 G | 26,81G-7,045G-7,015G-6,985G-6,865G-6,905G-6,97G-6,91G-6,96G-6,955G-6,97G-6,97G-6,91G-7,045G-7,025G-6,93G-6,975G-6,89G-6,815G-6,845G-6,89G-6,89G | 33,83 | 11,75 |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 19,62 G | 19,728G | 25,25 | 9,21 |
| 11 | Euro 0,65 | Euro 0,56 | 08.07.20 | | LYX0CA | FR0010527275 | Lyxor World Water(DR)UCITS ETF | 1 | 45,26 G | 45,445G-5,535G-5,59G-5,61G-5,555G-5,61G-5,6G-5,565-5,525G-5,54G-5,48G-5,53G-5,505G-5,555G-5,54G-5,44G-5,35G-5,375G-5,395G-5,45G-5,46G | 47,3 | 29,61 |
| 11 | Euro 0,32 | Euro 0,29 | 08.07.20 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY(DR)UCITS ETF | 1 | 39,1 G | 39,495G-9,54G-9,46G-9,575G-9,525G-9,585G-9,51-9,515G-9,485G-9,5G-9,495G-9,49G-9,485G-9,48G-9,45G-9,605G-9,6G-9,47G-9,54G-9,36G-9,395G-9,41G-9,42G-9,42G | 40,07 | 20,57 |
| 1 | Euro 0,48 | Euro 0,48 | 08.07.20 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 30,93 G | 30,98G-1,02G-1,03G-1,05G-1,03G-1,04G-1,04G-1,01G-1,01G-0,99G-0,99G-0,95G-0,96G-0,94G-0,92G-0,92G-0,96G-0,92G-0,9G-0,92G-0,92G-0,92G | 32,1 | 21,05 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 2,06 G | 2,038G-2,0235G-2,0115G-2,0155G-2,016G-2,0285G-2,0225G-2,0215G-2,026G-2,023G-2,024G-2,0235G-2,027G-2,0165G-2,0175G-2,0175G-2,02G-2,023G-2,022G-2,017G-2,019G | 7,01 | 2,01 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 26,37 G | 26,47G-6,52G-6,48G-6,45G-6,44G-6,43G-6,45G-6,47G-6,46G-6,45G-6,41G-6,44G-6,4G-6,38G-6,4G-6,39G-6,42G-6,45G-6,43G-6,44G-6,43G-6,44G-6,44G | 29,36 | 25,56 |
| 1 | US$ 0,54 | US$ 0,56 | 08.07.20 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 30,99 | 30,99G-0,92 | 31,37 | 28,31 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 135,53 G | 136,13G-40,15G-0,23G-0,32G-0,2G-0,18G-0,11G-0,07G-0,01G-39,57G-5,95G-5,85G-5,85G-5,85G-5,85G | 140,97 | 83,22 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 156,82 G | 158,58G-7,6G-7,58G-7,68G-7,72G-7,68G-7,68G-7,7G-7,7G-7,7G-7,7G-7,26G-7,2G-6,68G-6,84G-6,76G-7,16G-6,58G-6,36G-6,46G-6,48G-6,52G | 187,72 | 106,74 |
| 11 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 290,18 G | 290,45G-0,91G-1,23G-1,3G-1,38G-1,23G-1,03G-1,11G-1,21G-1,63G-1,75G-1,99G-1,78G-1,82G-1,1G-1,04G-1,08G-1,04G-1,04G | 307,41 | 257,2 |
| 11 | Euro 4,05 | Euro 0,75 | 08.07.20 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 181,06 G | 181,06G-4,22G-4,58G-4,78G-4,36G-3,96G-4,16G-4,44G-4,54G-4,52G-4,42G-4,28G-4,3G-4,48G-4,44G-4G-4,22G-2,04G-2,04G-2,04G-2,04G-2,04G | 196,2 | 117,24 |
| 11 | Euro 1,04 | Euro 1,51 | 08.07.20 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 136,52 G | 137,02G-6,95G-6,99G-6,88G-6,91G-6,88G-6,88G-6,91G-6,88G-6,95G-6,88G-6,91G-6,89G-6,87G-6,91G-6,92G-6,88G-7,11G-7,04G-6,98G-7G-6,98G-6,92G | 137,34 | 89,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 4,86 G | 4,7935G-4,788G-4,7895G-4,8015G-4,8015G-4,7995G-4,8045G-4,805G-4,8075G-4,8035G-4,799G-4,8315G-4,792G-4,7945G-4,7925G-4,7875G-4,7875G | 13,63 | 3,06 |
| 1 | Euro 5,69 | Euro 4,45 | 08.07.20 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 106,9 G | 106,98G-7,08G-7,08G-7,26G-7,12G-7,1G-7,14G-7,14G-7,12G-7,1G-7,02G-6,92G-6,9G-6,96G-6,94G-6,76G-6,92G-6,98G-6,88G-6,84G-6,88G-6,84G | 131,72 | 86,92 |
| 11 | Euro 0,2 | Euro 2,3 | 08.07.20 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 145,7 G | 145,7G-8,74G-8,82G-8,78G-8,7G-8,8G-8,72G-8,78G-8,7G-8,7G-8,74G-8,72G-8,72G-6,38G-6,38G-6,38G-6,38G-6,38G | 152,94 | 92,25 |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 121,29 G | 121,33G-4,42G-4,37G-4,04G-4,09G-4,22G-4,17G-4,12G-3,97G-4,3G-4,28G-3,94G-4,23G-2,09G-2,05G-2,05G-1,99G-1,99G | 149,86 | 85,02 |
| 1 | Euro 2,93 | Euro 2,89 | 08.07.20 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 199,06 G | 200,25G-0,48G-0,52G-0,52G-0,48G-0,53G-0,49G-0,49G-0,36G-0,51G-0,34G-0,41G-0,33G-0,21G-0,33G-0,3G-0,05G-199,92G-200,2G-0,2G | 200,53 | 117,77 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 13,55 G | 13,592G-4,232G-4,246G-4,28G-4,258G-4,248G-4,254G-4,278G-4,248G-4,274G-4,26G-4,292G-4,292G-4,26G-4,298G-3,712G-3,712G-3,712G-3,712G-3,712G | 18,2 | 9,58 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 302,9 G | 302,9G-9G-8,9G-9,25G-8,25G-8,8G-8,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 313,15 | 197,7 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 13,47 G | 13,47G-3,902G-3,956G-3,956G-3,906G-3,936G-3,896G-3,91G-3,9G-3,896G-3,896G-3,896G-3,906G-3,906G-3,896G-3,876G-3,452G-3,452G-3,452G-3,452G-3,452G | 16,17 | 11,94 |
| 11 | Euro 0,06 | Euro 0,01 | 08.07.20 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 9,03 G | 9,024G-9,41G-9,436G-9,447G-9,457G-9,429G-9,459G-9,459G-9,458G-9,468G-9,468G-9,468G-9,468G-9,471G-9,469G-9,473G-9,473G-9,15G-9,15G-9,15G-9,15G-9,15G | 9,64 | 4,57 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 97,68 G | 97,78G-7,69G-7,76G-7,72G-7,76G-7,73G-7,63G-7,58G-7,56G-7,34G-7,5G | 119,8 | 69,14 |
| 11 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 157,84 G | 162,18G-2,2G-2,28G-2,24G-2,02G-2G-1,86G-1,96G-1,44G-1,26G-1,44G-1,28G-1,2G-0,64G-0,56G-0,56G-0,56G-0,42G | 165,2 | 110,2 |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 24,07 G | 24,105G-4,635G-4,645G-4,65G-4,67G-4,645G-4,655G-4,63G-4,62G-4,62G-4,59G-4,605G-4,56G-4,585G-4,6G-4,08G-4,08G-4,08G-4,08G-4,08G | 24,8 | 15,8 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 18,93 G | 18,932G-9,688G-9,702G-9,702G-9,712G-9,702G-9,706G-9,702G-9,692G-9,702G-9,686G-9,672G-9,672G-9,674G-9,672G-9,662G-9,696G-8,952G-8,952G-8,952G-8,952G-8,952G | 20,07 | 12,8 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 9,75 G | 9,6G-9,9-10,036G-0,052G-0,03G-9,969G-10,076G-0,08G-0,042G-0,122G | 13,73 | 5,72 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 18,55 G | 18,674G-8,68G-8,668G-8,68G-8,692G-8,692G-8,694G-8,684G-8,698G-8,694G-8,676G-8,674G-8,686G-8,686G-8,66G-8,69G-8,552G-8,552G-8,552G-8,552G-8,552G | 18,94 | 12,63 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 15,35 G | 15,35G-5,954G-5,972G-5,968G-5,946G-5,942G-5,932G-5,918G-5,92G-5,922G-5,912G-5,91G-5,93G-5,906G-5,9G-5,916G-5,362G-5,362G-5,362G-5,362G-5,362G | 15,97 | 10,15 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 16,54 G | 16,542G-7,102G-7,104G-7,122G-7,122G-7,122G-7,122G-7,122G-7,076G-7,084G-7,084G-7,102G-7,072G-7,072G-7,072G-7,072G-7,032G-7,032G-6,514G-6,514G-6,514G-6,514G-6,514G | 17,17 | 11,04 |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 4,78 G | 4,778G-4,997G-4,95G-4,96G-4,953G-4,961G-4,951G-4,955G-4,964G-4,954G-4,96G-4,968G-4,977G-4,9045G-4,9045G-4,9045G-4,9045G-4,9045G | 7,11 | 3,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 16,05 G | 16,056G-6,476G-6,476G-6,476G-6,47G-6,452G-6,46G-6,436G-6,442G-6,442G-6,432G-6,406G-6,424G-6,396G-6,396G-5,968G-5,968G-5,968G-5,968G-5,968G | 16,84 | 8,55 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 8,95 G | 8,949G-9,369G-9,399G-9,401G-9,419G-9,388G-9,405G-9,388G-9,379G-9,361G-9,137G-9,137G-9,137G-9,137G-9,137G | 10,73 | 5,37 |
| 1 | Th. | Th. | | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | 117,73 G | 118,54G | 131,82 | 88,46 |
| 1 | US$ 3,97 | US$ 2,81 | 08.07.20 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 84,78 G | 85,5G-5,53G-5,53G-5,58G-5,52G-5,55G-5,54G-5,6G-5,61G-5,49G-5,4G-5,33G-5,43G-5,38G-5,21G-5,37G-5,2G-5,17G-5,16G-5,18G-5,17G | 93,7 | 57,67 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 15,22 G | 15,268G-5,698G-5,906-5,626G-5,608G-5,604G-5,602G-5,592G-5,59G-5,598G-5,596G-5,584G-5,63G-5,618G-5,596G-5,616G-5,25G-5,25G-5,25G-5,25G-5,25G | 16,26 | 9,24 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 39,49 G | 39,485G-40,85G-0,89G-0,875G-0,91G-0,86G-0,87G-0,84G-0,835G-0,84G-0,82G-0,78G-0,82G-0,82G-0,72G-39,455G-9,455G-9,455G-9,455G-9,455G-9,455G | 42,9 | 24,46 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 24,22 G | 24,22G-4,86G-4,87G-4,88G-4,9G-4,875G-4,885G-4,885G-4,87G-4,87G-4,87G-4,845G-4,815G-4,835G-4,815G-4,815G-4,815G-4,825G-4,21G-4,21G-4,21G-4,21G-4,21G | 25,35 | 16,35 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 20,2 G | 20,2G-0,58G-0,595G-0,595G-0,595G-0,6G-0,595G-0,585G-0,585G-0,545G-0,53G-0,54G-0,595G-0,625G-0,595G-0,55G-0,145G-0,145G-0,145G-0,145G-0,145G-0,145G | 21,74 | 13,11 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 21,91 G | 21,905G-2,475G-2,485G-2,505G-2,49G-2,5G-2,495G-2,475G-2,475G-2,455G-2,455G-2,43G-2,44G-2,44G-2,425G-2,445G-1,835G-1,835G-1,835G-1,835G-1,835G | 24,39 | 15,12 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 15,39 G | 15,394G-5,99G-5,998G-5,984G-5,988G-5,982G-5,982G-5,988G-5,98G-5,99G-5,984G-5,988G-5,984G-5,984G-5,988G-5,984G-6,008G-5,412G-5,412G-5,412G-5,412G-5,412G | 16,02 | 10,22 |
| 11 | US$ 6,75 | US$ 6,87 | 08.07.20 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd | 1 | 84,75 G | 84,75G-5,76G-5,74G-5,74G-5,79G-5,8G-5,82G-5,74G-5,75G-5,7G-5,08G-5,57G-5,54G-5,53G-5,63G-4,45G-4,45G-4,45G-4,45G-4,45G | 100,74 | 76,19 |
| 1 | US$ 2,55 | US$ 2,17 | 08.07.20 | | LYX0VA | LU1407888053 | MUL-Ly.Co.US Tr.7-10Y(DR)U.ETF | 1 | 86,91 G | 86,37G | 101,5 | 86,37 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 153,81 G | 154,02G-3,88G-4,11G-4,21G-4,21G-4,23G-4,19G-4,15G-4,17G-4,19G-4,31G-4,24G-4,34G-4,39G-4,34G-4,35G-4,29G-4,2G-3,99G-3,94G-3,95G-3,98G | 157,8 | 141,36 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 289,22 G | 289,3G-9,92G-90,29G-0,34G-0,34G-0,26G-0,49G-0,91G-0,58G-0,76G-1,17G-0,99G-0,97G-0,66G-89,64G-9,64G-9,64G-9,64G-9,64G | 292,7 | 243,35 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 171,18 G | 171,48G-1,45G-1,52G-1,58G-1,58G-1,59G-1,58G-1,57G-1,59G-1,61G-1,67G-1,63G-1,67G-1,71G-1,69G-1,68G-1,64G-1,55G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 171,88 | 156,01 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 193,24 G | 193,54G-3,7G-3,8G-3,8G-3,81G-3,79G-3,76G-3,82G-3,85G-3,95G-3,85G-3,96G-4,02G-3,97G-3,96G-3,88G-3,72G-3,38G-3,38G-3,38G-3,38G-3,38G | 194,34 | 172,51 |
| 1 | US$ 2,14 | US$ 1,63 | 08.07.20 | | LYX0VT | LU1407887162 | MUL-Ly.Co.US Tr.1-3Y(DR)U.ETF | 1 | 82,69 G | 82,69G-2,95G-2,98G-3G-3,01G-2,96G-2,95G-2,95G-2,89G-2,87G-2,87G-2,87G-2,83G-2,78G-2,9G-2,31G-2,31G-2,31G-2,31G-2,31G | 97,5 | 82,31 |
| 1 | US$ 2,61 | US$ 2,13 | 08.07.20 | | LYX0VU | LU1407888996 | MUL-LYX.C.iB.$ Tr.5-7Y(DR)U.E. | 1 | 98,19 G | 97,71G-7,78G-7,8G-7,72G-7,75G-7,66G-7,65G-7,72G-7,68G-7,6G-7,71G | 112,44 | 97,6 |
| 1 | £ 4,01 | £ 3,84 | 08.07.20 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 173,46 G | 173,5G-5,88G-6,03G-6,24G-6,49G-6,45G-6,28G-3,93G-6,45G-6,26G-6,38G-6,55G-3,97G-3,97G-3,97G-3,97G-3,97G | 189 | 130,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | £ 3,55 | £ 3,09 | 08.07.20 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 161,78 G | 161,78G-3,45G-3,57G-3,56G-3,56G-3,56G-3,7G-3,75G-3,79G-3,59G-3,62G-3,89G-3,77G-3,75G-3,6G-3,56G-2,33G-2,33G-2,33G-2,33G-2,33G | 180,78 | 145,74 |
| 1 | £ 0,63 | £ 0,6 | 08.07.20 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 227,71 G | 227,96G-34,01G-4,46G-4,86G-4,81G-5,06G-5,26G-5,26G-5,31G-5,91G-5,41G-4,21G-1,81G-1,81G-1,76G-1,76G-1,76G | 247,6 | 183,07 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 55,16 G | 55,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,27G-5,26G-5,26G-5,25G-5,25G-5,16G-5,16G-5,16G-5,16G | 56,72 | 48,76 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 250,28 G | 249,69G | 250,46 | 217,16 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 124,84 G | 124,79G | 125,49 | 121,95 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 156,1 G | 155,95G | 156,13 | 150,3 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) | 1 | 163,06 | 163,06G | 163,06 | 141,1 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 10,86 G | 10,92G-1,05 | 13,11 | 7,8 |
| 11 | Euro 0,37 | Euro 0,35 | 08.07.20 | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | 9,1 G | 9,157G | 10 | 5,78 |
| 11 | Euro 2,08 | Euro 1,74 | 08.07.20 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 137,95 G | 137,85G | 139,82 | 131,5 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR | 1 | 16,55 G | 16,582G | 17,13 | 14,26 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR | 1 | 12,71 G | 12,754G | 15,99 | 9,23 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 142,98 G | 142,82G | 143,08 | 122,93 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 157,68 G | 157,54G | 157,83 | 133,89 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 72,1 G | 71,36G | 95,79 | 46,96 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 100,55 G | 100,5G | 101,57 | 98,5 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 112,95 G | 112,81G | 114,02 | 110,11 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | 127,44 G | 127,22G | 128,48 | 121,06 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | | | | |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | | | | |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | | | | |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | | | | |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | | | | |
| 11 | Euro 0,16 | Euro 0,33 | 08.07.20 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB UCITS ETF | 1 | 21,1 G | 21,145G-1,115G-1,15G-1,135G-1,055G-1,035G-1,1G-1,115G-1,105G-1,105G-1,095G-1,08G-1,11G-1,08G-1,07G-1,17G-1,185G-1,19G-1,2G-1,195G | 24,86 | 13,46 |
| 11 | Euro 0,3 | Euro 0,62 | 08.07.20 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 44,6 G | 44,6G-4,91G-4,93G-4,98G-4,925G-4,94G-4,94G-4,935G-4,935G-4,915G-4,92G-4,85G-4,85G-4,75G-4,865G-4,855G-4,035G-4,035G-4,035G-4,035G-4,035G | 46,69 | 30,64 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 34,26 G | 34,445G-4,5G-4,58G-4,56G-4,54G-4,465G-4,5G-4,54G-4,495G-4,535G-4,535G-4,545G-4,545G-4,505G-4,595G-4,58G-4,53G-4,575G-4,525G-4,49G-4,505G-4,53G-4,525G | 37,49 | 22,34 |
| 11 | Euro 0,11 | Euro 0,91 | 08.07.20 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 53,51 G | 54,5G-4,5G-3,94G-4,41G-4,32G-4,34G-4,38G-4,4G-4,44G-4,44G-4,41G-4,35G-4,48G-4,41G-4,22G-4,28G-4,21G-4,16G-4,16G-4,2G-4,19G | 60,8 | 35,28 |
| 5 | Euro 3,2 | Euro 1,75 | 09.12.20 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 246,85 G | 247G-6,95G-7,1G-7G-7,25G-7,05G-7,1G-7,15G-6,9G-6,9G-6,7G-6,65G-6,3G-6,45G-6,5G-6,5G-6,45G-6,65G-6,45G-6,15G-6,1G-6,4G-6,35G | 272,55 | 172,24 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 40,13 G | 40,22G-0,3G-0,29G-0,29G-0,29G-0,29G-0,25G-0,25G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G-0,23G-0,27G-0,26G-0,22G-0,05G-0,03G-0,03G-39,99G-40,03G-0,03G | 41,28 | 27,3 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 14,23 G | 14,24G-4,25G-4,26G-4,28G-4,27G-4,27G-4,26G-4,28G-4,28G-4,28G-4,28G-4,27G-4,27G-4,27G-4,26G-4,33G-4,31G-4,28G-4,29G-4,21G-4,21G-4,21G-4,21G-4,21G | 14,64 | 9,57 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 108,81 G | 109,02G-9,29G-8,5G-8,19G-8,17G-8,37G-8,79G-8,86G-8,87G-9,01G-8,86G-8,92G-8,92G | 110,6 | 60,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 155,91 G | 156,35G-6,63G-6,66G-6,9G-6,8G-6,73G-6,46G-6,56G-6,69G-7,22G-7,33G-7,33G-7,36G-7,36G-7,22G-7,53G-7,5G-7,29G-7,33G-7,16G-7,19G-7,29G-7,26G | 157,53 | 85,35 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 102,93 G | 103,04G-3,27G-3,36G-3,49G-3,49G-3,42G-3,24G-3,38G-3,38G-3,82G-3,82G-3,82G-3,84G-3,84G-3,84G-3,89G-4G-3,84G-3,84G-3,71G-3,71G-3,71G-3,71G | 104 | 56,42 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 228,5 G | 229,09G-9,84G-9,87G-30,13G-0,01G-29,85G-9,59G-9,59G-9,96G-9,96G-9,43G-9,43G-9,43G-9,43G-9,43G-9,74G-9,88G-9,8G-9,89G-9,91G-9,82G-9,82G-9,91G-9,91G | 230,13 | 128,33 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 160,61 G | 161,13G-1,54G-1,5G-1,66G-1,69G-1,63G-1,51G-1,51G-1,59G-1,66G-1,26G-1,26G-1,26G-1,26G-1,26G-1,48G-1,52G-1,52G-1,58G-1,57G-1,5G-1,5G-1,59G-1,59G | 161,69 | 89,84 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 130,85 G | 130,7G-1,18G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 133,59 | 96,76 |
| 1 | US$ 2,84 | US$ 2,28 | 26.05.20 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 88,58 G | 88,06G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,24G-8,24G-8,13G-8,13G-8,13G-8,13G-8,14G-8,05G-8,15G-8,15G-8,06G-8,06G-8,06G-8,06G | 102,92 | 73,48 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 141,86 G | 141,86G | 146,17 | 115,8 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 320,33 G | 318,2G | 332,22 | 194,97 |
| 1 | Euro 2,07 | Euro 1,36 | 26.05.20 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 193,04 G | 192,71G | 193,04 | 116,89 |
| | | | | | | | Mandarine Gestion | | | | | |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.532,04 G | 1528,33G-30,54G-0,54G-2,34G-2,34G-2,11G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-1,89G-1,89G-1,89G-1,89G-3,46G-1,67G-1,67G-1,67G-0,1G-0,1G-0,1G-0,1G | 1.550,71 | 992,76 |
| 7 | Th. | Th. | | | A1CYNU | FR0010753608 | Mandarine Reflex | 1 | 588,48 G | 588,64G | 668,94 | 585,8 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,01 | Euro 0,01 | 01.12.20 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 16,08 G | 16,13G-6,13G-6,16G-6,16G-6,16G-6,16G-6,16G-6,15G-6,15G-6,15G-6,16G-6,16G-6,16G-6,19G-6,19G-6,19G-6,19G-6,2G-6,2G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G | 16,44 | 11,6 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 17,13 G | 17,16G-7,16G-7,16G-7,17G-7,17G-7,16G-7,16G-7,16G-7,16G-7,17G-7,17G-7,17G-7,22G-7,22G-7,22G-7,25G-7,25G-7,25G-7,25G-7,24G-7,24G-7,24G-7,25G-7,25G | 17,57 | 12,57 |
| | | | | | | | MDO Management Company S.A. | | | | | |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 160,16 G | 160,85G-1,07G-1,23G-1,39G-0,88G-1,36G-1,56G-1,74G-1,39G-1,62G-1,36G-0,9G-1,06G-1,34G-0,46G-0,7G-0,76G-0,76G-0,82G-0,82G-0,91G-0,91G-0,93G-0,93G | 194,78 | 134 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 134,7 G | 134,71G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,43G-5,43G-5,1G-5,1G-5,1G-5,1G | 147,71 | 123 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 557,46 G | 560,56G | 585,35 | 395 |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 115,28 G | 116,14G-6,13G-5,85G-6,16G-5,89G-6,04G-6,21G-6,28G-6,16G-5,75G-6,47G-5,93G-5,93G-5,81G-5,95G-5,95G-5,95G-5,96G-5,96G-5,97G-5,97G-5,95G-5,95G | 140,67 | 94,95 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 666,06 G | 662,33G-2,93G-6,83G-6,45G-7,03G-6,6G-6,04G-6,12G-5,94G-5,31G-7,93G-8,01G-7,79G-6,87G-7,33G-6,66G-8,39G-7,55G-9,03G-8,37G-6,86G-8,19G-8,92G-8,92G | 687,4 | 435,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MDO Management Company S.A. | | | | | |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 359,65 G | 360,77G-1,55G-1,44G-1,44G-1,47G-1,47G-1,05G-1,05G-0,97G-1,39G-1,39G-1,26G-1,26G-1,46G-1,07G-1,07G-1,48G-1,11G-1,11G-0,84G-0,84G-0,43G-0,43G-0,6G | 364,93 | 224,27 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 503,06 G | 505,11G | 506,79 | 323,9 |
| 7 | Euro 5,25 | Euro 4,6 | 20.10.20 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 164,69 G | 166,2G | 171,4 | 108,18 |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 223,38 G | 223,41G-3,73G-3,73G-3,73G-3,72G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,67G-3,67G-3,74G-3,56G-3,79G-3,36G-3,36G-3,36G-3,36G-3,13G-3,13G-3,13G-3,13G | 244,25 | 149,02 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 1,29 | Euro 0,74 | 10.12.20 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 186,24 G | 186,78G-7,37G-8G-8G-8,1G-8,1G-7,74G-7,93G-8,03G-8,03G-7,84-8,04G-7,97G-7,97G-8,01G-7,89G-8,03G-8,21G-8,21G-8,09G-8,15G-8,15G-8,29G-8,29G | 195,76 | 114,74 |
| 4 | Euro 1,88 | Euro 2,08 | 25.06.20 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 83,97 G | 84,12G-4,26G-4,42G-4,42G-4,3G-4,3G-4,3G-4,3G-4,27G-4,27G-4,34G-4,4G-4,34G-4,43G-4,41G-4,35G-4,36G-4,2G-4,26G-4,16G-4,2G | 97,11 | 56,36 |
| 4 | Euro 0,27 | Euro 0,17 | 25.06.20 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 31,82 G | 31,83G-1,82G-1,82G-1,78G-1,83G-1,83G-1,83G-1,83G-1,83G-1,78G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,79G-1,81G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G | 31,86 | 29,09 |
| 4 | Euro 0,84 | Euro 0,81 | 25.06.20 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 56,16 G | 56,19G-6,21G-6,22G-6,23G-6,23G-6,22G-6,21G-6,22G-6,21G-6,22G-6,22G-6,22G-6,23G-6,22G-6,39G-6,39G-6,37G-6,37G-6,37G-6,36G-6,36G-6,37G-6,37G | 56,41 | 44,76 |
| 4 | Euro 0,81 | Euro 0,76 | 25.06.20 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 46,56 G | 46,59G-6,64G-6,65G-6,65G-6,68G-6,68G-6,69G-6,69G-6,7G-6,7G-6,69G-6,69G-6,67G-6,67G-6,72G-6,72G-6,68G-6,68G-6,68G-6,69G-6,69G-6,69G-6,69G-6,7G | 46,86 | 33,95 |
| 4 | Euro 0,66 | Euro 0,62 | 25.06.20 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 43,37 G | 43,3G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,3G-3,3G-3,3G-3,36G-3,36G-3,29G-3,29G-3,29G-3,3G-3,3G-3,3G-3,3G-3,3G-3,31G | 44,49 | 42,23 |
| 4 | Euro 0,97 | Euro 0,97 | 25.06.20 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 69,09 G | 69,13G-9,16G-9,16G-9,18G-9,18G-9,17G-9,15G-9,17G-9,16G-9,17G-9,17G-9,17G-9,17G-9,16G-9,22G-9,22G-9,2G-9,2G-9,19G-9,19G-9,19G-9,19G | 72,04 | 58,16 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 67,54 G | 67,3G-7,59G-7,61G-7,61G-7,61G-7,61G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,72G-7,73G-7,73G-7,73G-7,72G-7,72G-7,69G-7,69G-7,69G | 67,73 | 54,48 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 65,19 G | 65G-5,08G-5,08G-5,04G-5,04G-5,16G-5,16G-5,24G-5,24G-5,2G-5,2G-5,2G-5,19G-5,25G-5,23G-5,2G-5,2G-5,11G-5,11G-5,11G-5,09G-5,09G | 66,53 | 45,31 |
| 10 | Euro 0,86 | Euro 0,58 | 10.12.20 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 55,55 G | 55,55G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G | 58,22 | 51,88 |
| 4 | Euro 0,58 | Euro 0,78 | 25.06.20 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 109,9 G | 110,12G-0,25G-0,28G-0,26G-0,25G-0,15G-0,24G-0,23G-0,25G-0,25G-0,19G-0,19G-0,18G-0,12G-0,07G-0,05G-0,01G-0,06G-0,06G | 118,52 | 78,11 |
| | | | | | | | Merian Global Investors (Europe) Ltd. | | | | | |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | MGIS-Merian N.American Equ.Fd | 1 | 23,48 G | 23,35G-3,47G-3,47G-3,46G-3,46G-3,48G-3,48G-3,48G-3,48G-3,48G-3,45G-3,45G-3,45G-3,42G-3,42G-3,43G-3,39G-3,39G-3,42G-3,42G-3,39G-3,39G-3,39G-3,39G | 24,17 | 15,29 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | MGIS-Merian Pacific Equity Fd | 1 | 3,95 G | 3,958G-3,962G-3,962G-3,963G-3,963G-3,965G-3,965G-3,963G-3,963G-3,961G-3,961G-3,961G-3,957G-3,957G-3,96G-3,956G-3,958G-3,954G-3,966G-3,961G-3,961G-3,961G-3,959G-3,959G | 4,01 | 2,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Merian Global Investors (Europe) Ltd. | | | | | |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 58,29 G | 58,48G-8,55G-8,59G-8,59G-8,58G-8,58G-8,58G-8,58G-8,58G-8,59G-8,58G-8,58G-8,58G-8,54G-8,54G-8,55G-8,55G-8,53G-8,51G-8,8G-8,8G-8,71G-8,71G-8,74G-8,74G | 60,65 | 40,01 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 20,17 G | 20,08G-0,08G-0,05G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,06G-0,04G-0,07G-0,07G-0,05G-0,05G-0,1G-0,09G-0,06G-0,06G-0,04G-0,04G | 21,4 | 19,37 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | MGIS-Merian Em.Market Debt Fd | 1 | 22,18 G | 22,12G-2,12G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,12G-2,09G-2,12G-2,11G-2,09G-2,09G-2,09G-2,07G-2,07G-2,05G-2,05G | 24,74 | 18,4 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd | 1 | 21,93 G | 21,93G-1,93G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,94G-1,95G-1,95G-1,95G-1,95G-1,9G-1,89G-1,88G-1,87G-1,88G-1,88G | 24,56 | 18,46 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 13,74 G | 13,78G-3,8G-3,79G-3,81G-3,81G-3,8G-3,78G-3,78G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,78G-3,78G-3,78G-3,78G-3,76G-3,78G-3,78G | 14,88 | 9,11 |
| | | | | | | | METROPOLE Gestion | | | | | |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Fds-M.Avenir Europe | 1 | 593,18 G | 596,29G-6,25G-8,19G-8,8G-9,36G-8,73G-7,69G-7,87G-9,07G-9,33G-9,85G-9,58G-9,92G-9,7G-9,94G-600,35G-1,66G-0,42G-595,36G-5,65G-5,78G-5,62G-5,62G | 663,26 | 361,3 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 135,65 G | 135,85G-6,06G-6,43G-6,58G-6,54G-6,49G-6,29G-6,29G-6,31G-6,31G-6,32G-6,05G-6,14G-6,14G-6,02G-6,2G-6,26G-6,27G-6,27G-6,19G-6,14G-6,09G-6,1G-6,11G | 139,69 | 89,18 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 230,49 G | 231,08G-1,83G-1,77G-2,25G-2,01G-2,05G-1,7G-1,83G-1,83G-1,83G-1,72G-1,06G-1,02G-1,25G-1,49G-1,56G-1,56G-1,49G-1,33G-1,31G-1,31G-1,33G-1,33G | 232,25 | 126,65 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 240,69 G | 241,82G-2,28G-2,27G-2,27G-2,25G-2,25G-2,15G-2,15G-2,34G-2,34G-2,26G-1,6G-1,59G-1,59G-1,55G-1,83G-1,64G-1,64G-1,56G-1,59G-1,32G-1,32G-1,56G-1,56G | 250,67 | 156,1 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,45 G | 66,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,55G-6,55G-6,44G-6,44G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 66,81 | 65,53 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 87,86 G | 88G-8,18G-8,17G-8,17G-8,15G-8,05G-8,05G-8,02G-8,09G-8,09G-8,15G-8,15G-8,18G-8,18G-8,21G-8,21G-8,07G-8,16G-8,16G-8,15G-8,24G-8,26G | 88,26 | 58,19 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 31,87 G | 31,95G-1,95G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,92G-1,92G-1,92G-1,92G-1,92G-2,01G-2G-2G-1,99G-1,99G-1,99G-1,99G-2,01G-2,01G | 33,52 | 22,38 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,99 G | 14,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,02G-5,02G-5,02G-5,02G-5,03G-5,03G-5,03G-5,03G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G | 16,27 | 13,6 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 118,05 G | 118,06G-8,06G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,14G-8,12G-8,12G-8,12G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,09G-8,09G-8,09G | 122,3 | 108,78 |
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 367,96 G | 368,94G-9,94G-9,94G-70,32G-0,22G-0,07G-69,66G-9,66G-70,08G-0,56G-0,15G-0,15G-0,15G-0,54G-0,92G-1,49G-1,17G-1,17G-0,66G-0,66G-0,66G-0,66G-0,66G | 371,49 | 209,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Euro 0,3 | Euro 0,48 | 18.12.20 | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 88,92 G | 89,78G | 90,23 | 66,35 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 53,07 G | 52,96G | 56,66 | 41,13 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 98,52 G | 99,98G | 115,05 | 63 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 68,25 G | 68,16G-8,27G-8,32G-8,32G-8,24G-8,24G-8,27G-8,27G-8,25G-8,25G-8,32G-8,29G-8,36G-8,36G-8,37G-8,44G-8,55G-8,47G-8,47G-8,49-8,49G-8,49G-8,46G-8,46G-8,47G | 72,48 | 44,97 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 42,12 G | 42,21G-2,26G-2,28G-2,32G-2,27G-2,27G-2,25G-2,25G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,26G-2,31G-2,33G-2,28G-2,28G-2,29G-2,29G-2,24G-2,24G-2,26G | 44,9 | 28,71 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 35,83 G | 35,57G-5,55G-5,71G-5,7G-5,72G-5,72G-5,72G-5,72G-5,72G-5,71G-5,72G-5,71G-5,67G-5,67G-5,67G-5,68G-5,67G-5,67G-5,67G-5,63G-5,61G-5,61G-5,61G-5,61G | 39,18 | 30,86 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 25,97 G | 25,8G-5,83G-5,89G-5,89G-5,89G-5,89G-5,91G-5,91G-5,9G-5,9G-5,9G-5,86G-5,87G-5,84G-5,82G-5,85G-5,76G-5,82G-5,83G-5,8G-5,76G-5,76G-5,77G-5,77G | 29,77 | 18,89 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 51,51 G | 51,46G-1,54G-1,73G-1,77G-1,77G-1,74G-1,74G-1,78G-1,66G-1,72G-1,72G-1,68G-1,68G-1,75G-1,75G-1,81G-1,7G-1,82G-1,88G-1,69G-1,77G-1,77G-1,79G | 53,05 | 35,14 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 13,18 G | 13,46G | 17,52 | 8,69 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 17,97 G | 18,43G | 23,65 | 11,8 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 29,5 G | 29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,36G-9,36G-9,38G-9,35G-9,36G-9,33G-9,38G-9,35G-9,33G-9,33G-9,33G-9,33G | 32,51 | 25,72 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 26,89 G | 26,85G-6,88G-6,91G-6,91G-6,89G-6,92G-6,92G-6,93G-6,91G-6,92G-6,92G-6,89G-6,91G-6,92G-6,87G-6,89G-6,9G-6,86G-6,86G-6,88G-6,84G-6,84G-6,84G-6,84G | 27,6 | 18,48 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 40,93 G | 41,04G-1,21G-1,21G-1,26G-1,26G-1,23G-1,18G-1,2G-1,22G-1,22G-1,23G-1,23G-1,23G-1,25G-1,22G-1,25G-1,26G-1,23G-1,23G-1,2G-1,2G-1,22G-1,22G | 43,69 | 29,07 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 38,26 G | 38,35G-8,4G-8,4G-8,35G-8,39G-8,39G-8,43G-8,42G-8,42G-8,45G-8,39G-8,39G-8,41G-8,37G-8,45G-8,38G-8,4G-8,4G-8,37G-8,31G-8,31G-8,33G-8,33G | 39,79 | 26,02 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 26,62 G | 26,5G-6,51G-6,5G-6,5G-6,51G-6,51G-6,51G-6,52G-6,51G-6,5G-6,5G-6,48G-6,47G-6,47G-6,47G-6,46G-6,45G-6,49G-6,46G-6,44G-6,43G-6,43G-6,43G | 29,38 | 23,2 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 24,08 G | 24,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,12G-4,12G-4,12G-4,12G-4,11G-4,11G-4,11G-4,08G-4,08G-4,09G-4,1G-4,1G-4,1G-4,1G-4,08G-4,08G-4,08G-4,07G | 26,32 | 21,04 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 20,76 G | 20,84G-0,87G-0,85G-0,88G-0,88G-0,86G-0,83G-0,84G-0,84G-0,84G-0,85G-0,85G-0,86G-0,86G-0,84G-0,87G-0,88G-0,85G-0,85G-0,84G-0,83G-0,83G-0,84G-0,84G | 21,73 | 14,8 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,72 G | 15,6G-5,64G-5,64G-5,64G-5,64G-5,65G-5,65G-5,65G-5,65G-5,63G-5,63G-5,64G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,63G-5,62G-5,6G-5,6G-5,6G-5,6G | 17,84 | 15,6 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 24,33 G | 24,44G-4,47G-4,46G-4,49G-4,49G-4,49G-4,43G-4,43G-4,46G-4,46G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,49G-4,46G-4,46G-4,45G-4,45G-4,44G-4,44G-4,44G | 25,47 | 17,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 16,93 G | 17,02G-7,04G-7,04G-7,06G-7,06G-7,06G-7,04G-7,04G-7,02G-7,02G-7,01G-7,01G-7,01G-6,99G-6,99G-7,01G-7,01G-6,97G-6,99G-6,97G-6,99G-6,97G-6,97G | 17,78 | 11,64 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 34,4 G | 34,38G-4,43G-4,44G-4,44G-4,45G-4,45G-4,45G-4,43G-4,43G-4,46G-4,42G-4,42G-4,42G-4,42G-4,41G-4,44G-4,41G-4,37G-4,41G-4,41G-4,37G-4,37G-4,38G-4,38G | 36,44 | 24,24 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 23,84 G | 23,89G-3,94G-3,92G-3,95G-3,94G-3,93G-3,89G-3,9G-3,93G-3,93G-3,91G-3,91G-3,92G-3,91G-3,91G-3,93G-3,9G-3,89G-3,88G-3,88G-3,88G-3,88G | 25,35 | 16,91 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 271,75 G | 273,25G | 286,72 | 196,8 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 26,21 G | 26,12G-6,15G-6,22G-6,25G-6,25G-6,32G-6,32G-6,32G-6,32G-6,31G-6,32G-6,32G-6,35G-6,35G-6,34G-6,32G-6,32G-6,31G-6,28G-6,28G-6,25G-6,25G-6,27G | 26,95 | 17,98 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 60,16 G | 60,05G-0,17G-0,15G-0,15G-0,15G-0,15G-0,15G-0,14G-0,14G-0,17G-0,17G-0,13G-0,13G-0,13G-0,07G-0,17G-0,03G-59,97G-60,03G-0,03G-59,97G-9,97G-9,98G-9,98G | 62,54 | 40,97 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 33,08 G | 33,31G-3,35G-3,35G-3,39G-3,39G-3,4G-3,36G-3,34G-3,33G-3,29G-3,29G-3,29G-3,26G-3,26G-3,26G-3,3G-3,3G-3,22G-3,26G-3,26G-3,25G-3,25G-3,24G-3,2G | 33,68 | 21,86 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 29,78 G | 30,04G-0,07G-0,1G-0,1G-0,12G-0,12G-0,08G-0,08G-0,05G-0,02G-0,02G-0,02G-0G-29,97G-30G-0,03G-0,03G-29,97G-30G-0G-29,97G-9,97G-9,96G-9,93G | 30,39 | 19,8 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 31,32 G | 31,1G-1,21G-1,2G-1,2G-1,22G-1,23G-1,23G-1,23G-1,23G-1,21G-1,21G-1,21G-1,21G-1,16G-1,16G-1,19G-1,17G-1,17G-1,19G-1,18G-1,16G-1,16G-1,14G-1,14G | 33,25 | 25,03 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 21,58 G | 21,58G-1,58G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,65G-1,65G | 22,9 | 17,56 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 50,36 G | 50,31G-0,41G-0,39G-0,39G-0,4G-0,4G-0,4G-0,39G-0,39G-0,42G-0,42G-0,37G-0,37G-0,36G-0,36G-0,36G-0,36G-0,31G-0,36G-0,36G-0,31G-0,26G-0,31G-0,31G | 50,93 | 34,58 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 31,89 G | 31,93G-1,97G-1,97G-1,97G-1,97G-1,99G-1,99G-1,99G-1,99G-1,99G-1,96G-1,96G-1,95G-1,95G-1,98G-1,95G-1,95G-1,95G-1,95G-1,91G-1,91G-1,92G-1,92G | 32,33 | 21,92 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 22,49 G | 22,44G-2,47G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,47G-2,47G-2,49G-2,49G-2,47G-2,47G-2,47G-2,46G-2,49G-2,48G-2,48G-2,47G-2,48G-2,45G-2,45G-2,46G-2,46G | 23,34 | 15,22 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 16,81 G | 16,95G-6,99G-6,97G-6,99G-6,99G-6,99G-6,95G-6,95G-6,97G-6,97G-6,98G-6,98G-6,97G-6,97G-6,98G-6,99G-6,97G-6,97G-6,96G-6,96G-6,96G-6,96G-6,96G | 17,65 | 11,93 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 10,57 G | 10,63G-0,66G-0,63G-0,63G-0,63G-0,61G-0,61G-0,61G-0,63G-0,63G-0,63G-0,63G-0,62G-0,62G-0,6G-0,6G-0,6G-0,58G-0,6G | 12,44 | 7,39 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 11,55 G | 11,52G-1,52G-1,52G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,5G-1,46G-1,46G-1,46G-1,44G-1,51G-1,49G-1,49G-1,47G-1,47G-1,48G | 11,57 | 8,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 51,96 G | 51,73G-1,93G-1,96G-1,96G-1,96G-1,97G-1,97G-1,96G-1,96G-1,96G-1,96G-1,94G-1,94G-1,94G-1,94G-1,94G-1,92G-1,92G-1,92G-2,05G-2,05G-2,05G-2,05G-2,05G | 52,05 | 43,28 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 9 | Euro 0,35 | Euro 0,02 | 13.11.20 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 45,73 G | 45,68G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G | 45,77 | 44,55 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega Innovation | 1 | 83,31 G | 82,95G-3,65G-3,75G-3,75G-3,75G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,83G-3,83G-3,66G-3,75G-3,75G-3,68G-3,68G-3,68G-3,68G-3,7G-3,7G-3,7G | 83,83 | 46,9 |
| 9 | Euro 0,82 | Euro 0,69 | 13.11.20 | | 532103 | DE0005321038 | Monega Germany | 1 | 80,09 G | 80,54G-0,84G-0,66G-0,83G-0,82G-0,74G-0,58G-0,58G-0,67G-0,67G-0,6G-0,6G-0,6G-0,6G-0,59G-0,76G-0,74G-0,82G-0,82G-0,73G-0,73G-0,65G-0,65G-0,71G | 83,37 | 50,45 |
| 9 | Euro 1,3 | Euro 1,64 | 13.11.20 | | 532105 | DE0005321053 | Monega Euroland | 1 | 42,89 G | 43,02G-3,09G-3,17G-3,14G-3,12G-3,04G-3,07G-3,12G-3,09G-3,12G-3,12G-3,12G-3,13G-3,1G-3,18G-3,17G-3,25G-3,28G-3,24G-3,24G-3,26G-3,26G | 46,96 | 28,24 |
| 9 | Euro 0,68 | Euro 0,03 | 11.11.20 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 54,64 G | 54,63G-4,62G-4,62G-4,64G-4,64G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,66G-4,65G-4,66G-4,67G-4,66G-4,66G-4,61G-4,6G-4,6G-4,6G-4,6G-4,6G | 54,86 | 50,95 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 44,93 G | 44,86G-4,87G-5,07G-5,11G-5,11G-5,11G-5,11G-5,11G-5,13G-5,13G-5,11G-5,11G-5,11G-5,08G-5,05G-5,08G-5,24G-5,25G-5,21G-5,28G-5,28G-5,25G-5,23G-5,22G-5,21G | 46,15 | 30,09 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 58,55 G | 58,3G-8,58G-8,58G-8,58G-8,58G-8,58G-8,6G-8,58G-8,58G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G | 59,97 | 53,91 |
| 10 | Euro 0,83 | Euro 1,39 | 07.12.20 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 49,4 G | 49,28G-9,44G-9,48G-9,48G-9,48G-9,48G-9,46G-9,45G-9,46G-9,46G-9,47G-9,47G-9,47G-9,47G-9,46G-9,47G-9,48G-9,61G-9,61G-9,61G-9,58G-9,58G-9,58G-9,58G | 55,71 | 44,28 |
| 8 | Euro 1,98 | Euro 0,73 | 19.10.20 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 51,65 G | 51,89G-1,88G-2,05G-2,1G-2,06G-2,05G-1,99G-2G-2,05G-2,07G-2,07G-2,06G-2,08G-2,11G-2,08G-2,12G-2,12G-2,05G-2,04G-2,06G-2,07G-2,06G-2,06G | 55,37 | 35,27 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Weltaktienfonds SWG | 1 | 106,47 G | 106,3G-6,38G-6,38G-6,48G-6,37G-6,5G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,33G-6,28G-6,32G-6,34G-6,24G-6,16G-6,28G-6,25G-6,14G-6,09G-6,48G-6,48G | 126,4 | 87,04 |
| 11 | Th. | Euro 1,3 | 19.12.19 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | | | 107,67 | 92,24 |
| 11 | Euro 1,87 | Euro 1,85 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 81,13 G | 81,08G-1,14G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,13G-1,09G-1,09G-1,12G-1,07G-1,09G-1,14G-1,09G-0,98G-0,96G-1,01G-0,99G | 85,29 | 56,03 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 114,59 G | 115,59G | 116,28 | 71,15 |
| | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,33 | Euro 0,1 | 16.12.20 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value | 1 | | 0,101G-0,101G-0,101G-0,101G-0,101G-0,101G-0,101G | 0,42 | 0,1 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Umb.Fd PLC-Mori Ottoman | 1 | 137,99 G | 138,51G-8,11G-7,97G-7,97G-7,82G-7,82G-7,66G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,67G-7,81G-7,78G-7,79G-7,64G-7,79G-7,79G-7,7G-7,7G-7,7G-7,7G | 165,93 | 103,66 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 459,36 G | 461,83G-2,75G-4,34G-4,34G-4,99G-4,42G-3,08G-3,73G-3,73G-2,61G-3,54G-3,54G-3,78G-2,32G-2,35G-1,92G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,92G-1,92G | 596,77 | 355 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 94,92 G | 96,86G-6,7G-6,92G-6,93G-7,15G-7,04G-6,89G-6,89G-6,89G-7G-7,1G-7,06G-6,79G-6,71G-6,64G-6,5G-6,5G-6,63G-6,24G-6,12G-6,03G-6,13G-6,04G | 126,35 | 72,64 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 81,22 G | 81,28G-1,37G-1,6G-1,71G-1,71G-1,77G-1,76G-1,85G-1,75G-1,75G-1,72G-1,83G-1,74G-1,51G-1,51G-1,6G-1,63G-1,53G-1,63G-1,64G-1,55G-1,55G-1,71G-1,61G | 88,95 | 52,23 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 145,07 G | 144,07G-4,93G-4,95G-4,84G-4,84G-4,9G-4,9G-4,9G-4,9G-4,8G-4,8G-4,71G-4,73G-4,74G-4,69G-5,28G-5,28G-5,23G-5,26G-5,11G-4,97G-4,97G-5,64G-5,64G | 157,88 | 107,82 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 52,33 G | 52,38G-2,44G-2,44G-2,44G-2,45G-2,45G-2,45G-2,44G-2,44G-2,44G-2,47G-2,47G-2,44G-2,44G-2,37G-2,37G-2,44G-2,4G-2,4G-2,4G-2,4G-2,34G-2,34G | 64,06 | 41,5 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 54,67 G | 54,68G-4,82G-4,91G-4,92G-4,91G-4,9G-4,89G-4,9G-4,94G-4,94G-4,93G-4,94G-4,94G-4,93G-4,97G-4,96G-4,93G-4,93G-4,92G-4,93G-4,7G-4,72G-4,72G | 54,98 | 44,77 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 53,18 G | 53,41G-3,42G-3,42G-3,42G-3,46G-3,44G-3,44G-3,44G-3,43G-3,43G-3,43G-3,4G-3,38G-3,4G-3,4G-3,37G-3,38G-3,39G-3,33G-3,31G-3,31G-3,17G-3,17G | 53,8 | 35,04 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 40,56 G | 40,68G-0,68G-0,76G-0,76G-0,76G-0,79G-0,74G-0,73G-0,73G-0,68G-0,67G-0,67G-0,63G-0,58G-0,58G-0,67G-0,66G-0,61G-0,66G-0,65G-0,6G-0,65G-0,78G-0,73G | 40,94 | 27,13 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 220,48 G | 220,02G-0,3G-0,32G-0,32G-0,33G-0,59G-0,35G-1,4G-1,33G-1,33G-1,33G-1,25G-1,25G-0,99G-1,25G-1,22G-5,28-0,69G-1,5G-1,5G-1,5G-1,5G-1,5G-2,49G-2,23G | 225,28 | 85,34 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,69 G | 17,69G-7,68G-7,68G-7,69G-7,69G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,71G-7,7G-7,71G-7,71G-7,71G-7,71G-7,71G-7,7G-7,69G-7,69G-7,69G-7,7G-7,7G | 17,74 | 15,97 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 51,75 G | 51,74G-1,72G-1,72G-1,74G-1,75G-1,76G-1,77G-1,75G-1,75G-1,77G-1,77G-1,79G-1,77G-1,79G-1,79G-1,79G-1,78G-1,75G-1,76G-1,76G-1,76G-1,8G-1,82G | 51,88 | 45,55 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 39,93 G | 39,57G-9,72G-9,68G-9,72G-9,72G-9,74G-9,74G-9,74G-9,74G-9,7G-9,7G-9,7G-9,67G-9,67G-9,69G-9,69G-9,67G-9,63G-9,67G-9,67G-9,65G-9,61G-9,81G-9,81G | 41,38 | 37,27 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 42,93 G | 43,83G | 54,63 | 25,31 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,97 G | 19,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 20,16 | 19,21 |
| 1 | Th. | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 80,78 G | 80,38G-0,38G-0,38G-0,38G-0,32G-0,32G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,24G-0,24G-0,3G-0,22G-0,25G-0,17G-0,26G-0,26G-0,18G-0,18G-0,35G-0,35G | 89,15 | 68,19 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 26,34 G | 26,36G-6,37G-6,37G-6,39G-6,38G-6,38G-6,37G-6,38G-6,38G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,38G-6,38G-6,38G-6,38G-6,38G-6,37G-6,38G-6,32G-6,32G | 26,39 | 19,44 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 16,85 G | 16,83G-6,83G-6,79G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,8G-6,66G-6,66G-6,66G-6,66G-6,67G-6,66G-6,64G-6,64G-6,71G-6,71G | 21,17 | 12,79 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 31,68 G | 31,77G-1,89G-1,89G-1,96G-1,93G-1,93G-1,85G-1,88G-1,9G-1,87G-1,88G-1,87G-1,88G-1,89G-1,87G-1,93G-1,92G-1,92G-1,9G-1,89G-1,9G-2,03G-2,01G | 41,74 | 22,58 |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 105,1 G | 108,49-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,02G-5G-5G-5G-5,5G-5,5G-5,5G | 110,55 | 60 |
| 1 | US$ 0,07 | US$ 0 | 01.07.20 | | A1W5DH | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 40,19 G | 40,2G-0,28G-0,26G-0,26G-0,27G-0,27G-0,27G-0,26G-0,26G-0,29G-0,25G-0,25G-0,24G-0,2G-0,2G-0,22G-0,22G-0,18G-0,22G-0,18G-0,14G-0,14G-0,31G-0,31G | 42,75 | 29,4 |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 41,18 G | 41,19G-1,24G-1,25G-1,25G-1,26G-1,26G-1,26G-1,25G-1,25G-1,28G-1,23G-1,23G-1,23G-1,18G-1,18G-1,25G-1,21G-1,16G-1,21G-1,21G-1,16G-1,11G-1,3G-1,3G | 43,79 | 30,1 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 140,87 G | 140,67G-0,82G-0,82G-0,96G-0,81G-0,98G-0,98G-0,95G-0,95G-0,93G-0,79G-0,79G-0,75G-0,59G-0,59G-0,57G-0,41G-0,41G-0,57G-0,57G-0,38G-0,38G | 142,59 | 70,16 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 111,74 G | 112,35G-2,51G-2,27G-2,26G-2,28G-2,33G-2,4G-2,32G-2,3G-2,24G-2,3G-2,25G-2,31G-2,72G-2,7G-2,91G-2,8G-2,98G-4,16G-4,15G | 114,16 | 64,67 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 33,66 G | 33,72G-3,72G-3,74G-3,74G-3,7G-3,66G-3,64G-3,59G-3,59G-3,59G-3,58G-3,54G-3,54G-3,51G-3,55G-3,63G-3,63G-3,59G-3,63G-3,63G-3,62G-3,62G-3,65G-3,64G | 37,78 | 20,75 |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 97,24 G | 97,61G-7,61G-7,64G-7,64G-7,52G-7,52G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,54G-7,54G-7,57G-8G-7,96G-8,06G-7,83G-7,83G-7,83G-7,83G-8,33G-8,33G | 99,39 | 65,95 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 210,47 G | 210,57G-0,8G-1,01G-1,01G-0,79G-0,79G-0,89G-0,89G-0,95G-0,95G-1,11G-0,85G-0,85G-0,74G-0,88G-9,97G-9,9G-9,9G-9,83G-9,62G-9,62G-9,69G-9,69G | 256,95 | 170,21 |
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | Th. | Th. | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 121,79 G | 120,89G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G | 121,79 | 99,8 |
| | | | | | | | Natixis Investment Managers S.A. | | | | | |
| 1 | Th. | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 71,02 G | 71,21G-1,21G-1,26G-1,28G-1,16G-1,16G-1,15G-1,15G-1,16G-1,17G-1,17G-1,18G-1,18G-1,37G-1,37G-1,34G-1,34G-1,33G-1,34G-1,37G-1,38G | 71,38 | 41,38 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 167,72 G | 168,19G-8,4G-8,76G-8,95G-8,48G-8,31G-8,03G-8,11G-8,39G-8,44G-8,57G-8,59G-8,58G-8,61G-9,07G-8,74G-8,81G-8,16G-8,11G-8,07G-8,13G-8,08G | 169,07 | 97,48 |
| | | | | | | | Nestor Investment Management S.A. | | | | | |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 135,79 G | 135,87G-5,87G-5,88G-5,93G-5,93G-5,9G-5,92G-5,93G-5,91G-5,93G-5,93G-5,91G-5,94G-5,95G-5,91G-5,92G-5,57G-5,57G-5,57G-5,59G-5,58G-5,59G-5,65G-5,65G | 150,58 | 115,48 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 106,82 G | 106,84G-6,85G-6,85G-6,86G-6,86G-6,86G-6,84G-6,85G-6,86G-6,85G-6,86G-6,86G-6,86G-6,86G-6,85G-6,86G-6,79G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G | 108,14 | 98,47 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 252,18 G | 252,54G-3,03G-3G-3,36G-3,23G-3,2G-3,06G-3,1G-2,97G-3,06G-3,05G-3,04G-2,94G-3,22G-3,16G-3,17G-2,93G-2,92G-2,82G-2,86G-2,99G-2,93G | 253,36 | 144,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nestor Investment Management S.A. | | | | | |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 101 G | 101,1G-1,63G-1,63G-1,63G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,57G-1,53G-1,58G-1,55G-2,35G-2,36G-2,34G-2,33G-2,36G-2,33G-2,37G | 109,88 | 80,08 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 213,64 G | 216,49G | 281,45 | 153,86 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 216,91 G | 216,85G-6,85G-7,04G-7,1G-6,89G-7,07G-7,09G-7,1G-6,88G-7,12G-7,12G-7,08G-7,12G-7,14G-7,1G-7,09G-6,73G-6,72G-6,72G-6,74G-6,74G-6,74G-6,73G | 233,95 | 172,43 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 265 G | 265,17G-5,48G-5,29G-5,47G-5,5G-5,68G-5,59G-5,68G-5,73G-5,81G-5,93G-5,87G-5,63G-5,43G-5,6G-5,04G-5,42G-5G-5G-5G-5G-5G | 265,93 | 104,44 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 184,58 G | 186,33G-6,33G-9,4G-90,97G-89,9G-90,28G-0,01G-89,99G-9,99G-90,3G-0,17G-0,5G-0,34G-1,13G-4,58G-4,92G-2,74G-2,32G-2,06G-2,69G-2,77G-2,63G | 220,55 | 68,49 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 18 G | 18,02G-8,02G-8,32G-8,43G-8,41G-8,37G-8,36G-8,4G-8,4G-8,44G-8,52G-8,53G-8,75G-8,75G-8,55G-8,51G-8,51G-8,57G-8,55G-8,54G | 23,84 | 9,72 |
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 657648 | LU0119200128 | NN (L)-Smart Connectivity | 1 | 1.882,7 G | 1886,05G | 1.934,47 | 1.319,5 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 614,99 G | 613,81G-3,76G-5,05G-4,89G-4,47G-3,72G-4,1G-4,22G-4,47G-4,43G-4,43G-3,93G-2,47G-3,14G-1,52G-9,44G-7,57G-10,98G-0,19G-9,98G-10,77G-9,81G-10,69G | 973,31 | 380,59 |
| 10 | US$ 70,1 | US$ 73,95 | 14.12.20 | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 2.273,58 G | 2269,18G-9,03G-73,8G-3,19G-1,65G-68,88G-70,26G-0,72G-1,65G-1,49G-1,49G-69,64G-4,25G-6,71G-0,72G-53,04G-46,13G-58,72G-5,8G-5,04G-7,95G-4,43G-7,65G | 3.695,09 | 1.409,42 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.471,15 G | 1475,75G-5,75G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-9,21G-9,21G-9,21G-7,43G-7,43G-7,43G-5,7G-5,7G-7,7G-6,99G-4,2G-6,57G-6,57G-4,37G-4,55G-4,55G-4,55G | 1.535,12 | 1.015,11 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.013,47 G | 1014,77G-4,77G-6,15G-6,42G-6,02G-5,62G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,66G-5,66G-5,66G-6,87G-8,84G-7,8G-7,1G-7,33G-6,87G-7,1G-7,48G | 1.088,71 | 727,73 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 567,96 G | 568,32G-70,01G-2,76G-2,76G-1,94G-1,94G-2,41G-2,41G-1,6G-1,6G-1,91G-1,91G-2,11G-2,11G-1,46G-2,51G-2,84G-2,55G-2,55G-1,7G-1,41G-1,41G-1,41G-1,41G | 609,69 | 362,48 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 424,2 G | 425,47G | 428,44 | 268,76 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.620,66 G | 1623,41G-3,41G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-31,59G-1,45G-1,49G-0,52G-0,49G-0,44G-0,71G-1,9G-1,9G | 1.652,62 | 1.017,7 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 472,74 G | 472,87G-3,84G-3,62G-3,81G-3,62G-3,84G-3,66G-3,66G-3,8G-3,89G-3,89G-3,42G-3,42G-3,2G-3,2G-3,52G-3,28G-2,89G-3,37G-3,23G-2,74G-2,74G-2,8G-2,8G | 521,44 | 335,2 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 467,83 G | 468,63G-8,63G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-70,99G-0,95G-0,96G-0,68G-0,67G-0,65G-0,73G-1,08G-1,08G | 489,8 | 295,03 |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 437,98 G | 438,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G | 438,27 | 338,77 |
| 10 | Th. | Th. | | | A1JFYY | LU0546688564 | NN (L)-Health Care | 1 | 807,65 G | 807,96G | 810,4 | 573,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 159,92 G | 160,94G-1,28G-1,28G-1,31G-1,32G-1,27G-0,92G-0,92G-1,1G-1,1G-1,13G-1,13G-1,14G-1,14G-0,98G-1,15G-1,28G-1,07G-1,07G-1,02G-0,83G-0,83G-0,91G-0,91G | 176,8 | 104,77 |
| 10 | Euro33,2 | Euro25,05 | 14.12.20 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.095,52 G | 1095,58G-6,8G-7,3G-7,3G-7,54G-7,54G-7,54G-7,21G-7,21G-8,07G-6,97G-6,97G-6,85G-5,7G-5,7G-7,54G-6,51G-5,38G-6,5G-6,4G-5,27G-5,27G-5,41G-5,41G | 1.235,47 | 794,5 |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.963,16 G | 1970,62G-2,71G-5,03G-5,03G-6,23G-6,23G-3,91G-1,82G-1,82G-0,7G-0,7G-0,66G-68,17G-6,08G-8,13G-70,29G-69,5G-5,13G-7,33G-7,33G-4,97G-4,97G-5,44G-3,08G | 1.993,86 | 1.301,6 |
| 10 | US$ 27,45 | US$ 20,25 | 14.12.20 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.243,52 G | 1248,24G-9,56G-50,34G-1,79G-1,8G-1,8G-49,97G-9,97G-8,65G-8,65G-7,58G-7,58G-6,31G-6,31G-6,26G-8,03G-7,53G-4,76G-6,16G-6,16G-4,66G-4,66G-4,96G-3,47G | 1.279,84 | 809,5 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 146,65 G | 146,14G-6,35G-6,7G-6,62G-6,62G-6,79G-6,79G-6,76G-6,74G-6,69G-6,6G-6,6G-6,57G-6,37G-6,52G-6,52G-6,29G-6,25G-6,42G-6,26G-6,11G-6,11G-6,13G-6,13G | 155,9 | 97,4 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 823,91 G | 828,18G-9,2G-9,1G-30,06G-0,1G-0,1G-29,87G-9,87G-30,08G-29,13G-9,13G-8,85G-7,95G-7,95G-8,02G-6,37G-6,34G-7,29G-7,26G-6,4G-5,45G-6,37G-6,37G | 856,03 | 532,57 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 508,56 G | 504,86G-5,36G-5,91G-5,91G-5,41G-5,96G-5,96G-6,41G-5,96G-6,21G-6,21G-5,21G-5,41G-5,61G-4,71G-6,66G-6,57G-5,91G-5,91G-6,43G-5,78G-5,49G-5,49G-5,31G | 573,26 | 365,71 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 403,36 G | 408,5G-7,68G-7,72G-8,38G-7,94G-7,25G-7,51G-7,86G-7,68G-7,94G-7,94G-8,03G-8,03G-7,68G-8,47G-8,38G-7,86G-7,94G-7,51G-7,59G-7,86G-7,77G | 451,09 | 276,12 |
| 10 | Th. | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 947,88 G | 946,01G | 987,39 | 712,7 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 307,2 G | 307,94G-7,94G-8,47G-8,48G-8,48G-8,73G-8,34G-8,3G-7,99G-7,85G-7,86G-7,55G-7,19G-7,52G-7,84G-7,81G-7,13G-7,81G-7,97G-7,6G-7,55G-7,2G-7,2G | 310,97 | 197,81 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 330,43 G | 330,03G-0,03G-0,13G-0,13G-0,13G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,1G-0,1G-0,1G-0,87G-1,52G-0,88G-2,42G-1,3G-1,3G-1,3G-1,3G-1,78G | 430,68 | 238,38 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 563,72 G | 561,44G-2,09G-3,8G-3,31G-3,31G-3,25G-3,25G-3,3G-3,3G-3,64G-3,64G-3,39G-3,39G-3,2G-3,2G-4,21G-4,07G-3,94G-3,94G-3,08G-3,08G-2,48G-2,48G-2,78G | 564,79 | 362,56 |
| | | | | | | | Nomura Alternative Investment Management France S.A.S. | | | | | |
| 1 | Th. | Th. | | | A14WHE | IE00BSKS1J57 | Nom.Nx.F.I.-Nikkei 225 EUR-Hgd | 1 | 153,09 G | 153,09G-5,34G-5,45G-5G-5,19G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,26G-5,14G-5,14G-5,14G-5,14G-5,25G-2,59G-2,59G-2,59G-2,59G-2,59G | 156,06 | 91,38 |
| 1 | Th. | Th. | | | A14WHF | IE00BVVSZ262 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 111,09 G | 111,23G-3,12G-3,14G-2,72G-3,05G-3,03G-3,04G-3,08G-3,04G-3,08G-3,04G-3,08G-3,06G-3,06G-3,09G-3,09G-3,06G-3,23G-1,01G-1,01G-1,01G-1,01G-1,01G | 113,62 | 71,34 |
| 1 | Th. | Th. | | | A14YB8 | IE00BSMSXM06 | Nomura N.F.I.-N.225USD-H.U.ETF | 1 | 139,69 G | 140,13G-0,97G-1,03G-0,77G-0,89G-0,93G-0,8G-0,8G-0,69G-0,68G-0,57G-0,61G-0,55G-0,48G-0,82G-38,47G-8,47G-8,29G-8,31G-8,31G | 144,88 | 89,36 |
| 1 | Th. | Th. | | | A14V1X | IE00BVVSZ379 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 99,22 G | 98,91G-100,26G-0,29G-99,94G-100,25G-0,24G-0,27G-0,18G-0,22G-0,18G-0,11G-0,08G-0,09G-0,12G-0,08G-0G-0,32G-98,73G-8,68G-8,61G-8,62G-8,62G | 106,9 | 69,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 185,48 G | 185,4G-5,59G-5,79G-5,77G-5,77G-5,77G-5,77G-5,77G-5,6G-5,6G-5,6G-5,6G-5,6G-5,59G-5,59G-5,24G-5,24G-5,09G-5,09G-5,74G-5,74G-5,93G-5,93G-6,13G-6,23G | 188,34 | 114,54 |
| 4 | Euro 4,95 | Euro 4,95 | 21.07.20 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 605,63 G | 605,6G-5,46G-5,47G-5,7G-5,71G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,93G-5,82G-5,94G-5,94G-5,94G-5,92G-7,17G-7,12G-7,14G-7,09G-7,14G-7,14G | 613,24 | 530,55 |
| 4 | Euro 0,99 | Euro 1 | 21.07.20 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 65,76 G | 65,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,76G-5,76G-5,76G-5,76G-5,7G-5,7G-5,7G-5,7G | 72,88 | 65,44 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 22 G | 22,05G-2,11G-2,1G-2,15G-2,13G-2,09G-2,11G-2,12G-2,1G-2,11G-2,1G-2,11G-2,11G-2,1G-2,13G-2,12G-2,12G-2,13G-2,12G-2,12G-2,14G-2,13G | 22,15 | 11,54 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,15 G | 13,1G-3,14G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,21G-3,2G-3,2G-3,2G-3,19G-3,19G-3,14G-3,14G-3,15G | 13,26 | 11,32 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 22,4 G | 22,42G-2,46G-2,41G-2,41G-2,41G-2,41G-2,41G-2,44G-2,44G-2,44G-2,44G-2,42G-2,42G-2,43G-2,43G-2,43G-2,46G-2,45G-2,45G-2,48G-2,45G-2,42G-2,42G-2,42G-2,39G-2,39G | 25,5 | 17,28 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 30,76 G | 30,83G-0,83G-0,86G-0,86G-0,86G-0,86G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,97G-0,97G-0,95G-0,95G-0,95G-0,8G-0,82G-0,82G | 31,09 | 19,11 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 27,17 G | 27,35G-7,4G-7,42G-7,42G-7,39G-7,42G-7,4G-7,37G-7,37G-7,38G-7,35G-7,35G-7,34G-7,34G-7,33G-7,39G-7,36G-7,29G-7,32G-7,3G-7,28G-7,31G-7,29G-7,29G | 27,46 | 17,85 |
| 1 | Euro 3,62 | Euro15,19 | 24.04.20 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 655,02 G | 656,74G-8,16G-8,2G-8,99G-8,23G-7,51G-6,77G-6,77G-7,46G-7,46G-7,91G-7,91G-7,91G-7,71G-7,71G-8,95G-8,18G-8,18G-7,28G-7,28G-6,53G-7,48G-7,48G | 709 | 429,44 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 741,99 G | 743,75G-5,52G-4,59G-6,09G-5,32G-5,32G-3,79G-3,79G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-3,65G-3,65G-3,69G-3,69G-6,73G-7,63G-7,63G | 786,17 | 484,62 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 14,5 G | 14,44G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 14,5 | 11,29 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 38,95 G | 38,84G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G | 39,04 | 30,48 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 35,48 G | 35,32G-5,45G-5,45G-5,45G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,52G-5,52G-5,52G | 35,54 | 27,84 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,9 G | 50,68G-0,84G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,98G-0,98G-0,98G | 51,08 | 45,33 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 30,11 G | 30,33G-0,37G-0,41G-0,42G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,41G-0,41G-0,38G-0,37G-0,38G-0,36G-0,35G-0,34G-0,37G-0,33G-0,31G-0,3G-0,18G-0,18G | 30,59 | 19,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 53,14 G | 52,99G-3,29G-3,39G-3,39G-3,38G-3,44G-3,44G-3,41G-3,41G-3,43G-3,37G-3,37G-3,35G-3,29G-3,32G-3,33G-3,32G-3,25G-3,32G-3,3G-3,19G-3,19G-2,81G-2,81G | 61,96 | 35,91 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,84 G | 18,85G-8,84G-8,86G-8,86G-8,85G-8,86G-8,86G-8,86G-8,86G-8,86G-8,87G-8,88G-8,91G-8,92G-8,95G-8,96G-9G-8,93G-8,98G-8,93G-8,93G-8,93G-8,93G-8,93G | 19 | 16,22 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,82 G | 19,87G-9,87G-9,89G-9,98G-9,97G-9,98G-9,98G-9,98G-9,98G-9,96G-9,97G-9,96G-9,94G-9,95G-9,96G-9,96G-9,98G-9,96G-9,96G-9,98G-9,94G-9,94G | 21,02 | 15,79 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 26,4 G | 26,45G-6,5G-6,78G-6,81G-6,92G-6,93G-6,84G-6,84G-6,88G-6,88G-6,88G-6,84G-6,88G-6,74G-6,81G-6,76G-6,78G-6,57G-6,55G-6,86G-6,88G-6,88G | 27,64 | 13,2 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 22,01 G | 21,93G-2,01G-2,1G-2,1G-2,19G-2,16G-2,19G-2,19G-2,18G-2,16G-2,16G-2,16G-2,16G-2,15G-2,15G-2,16G-2,16G-2,19G-2,15G-2,15G-2,07G-2,07G-2,06G | 22,43 | 17,17 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 10,83 G | 10,72G-0,76G-0,78G-0,78G-0,77G-0,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,76G-0,76G-0,77G-0,76G-0,76G-0,77G-0,77G-0,77G-0,75G-0,75G-0,75G | 11,84 | 10,3 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 226,11 G | 226,04G-6,32G-6,32G-6,59G-6,33G-6,61G-6,61G-6,55G-6,55G-6,53G-6,29G-6,29G-6,21G-5,97G-5,97G-6,15G-6,04G-5,78G-6,25G-5,99G-5,73G-5,73G-5,67G-5,67G | 228,45 | 148,15 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,37 G | 15,25G-5,25G-5,29G-5,3G-5,3G-5,3G-5,3G-5,31G-5,3G-5,29G-5,29G-5,29G-5,28G-5,28G-5,27G-5,27G-5,26G-5,29G-5,27G-5,26G-5,27G-5,27G-5,27G | 16,48 | 13,07 |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 158,47 G | 159,5G | 160,12 | 93,45 |
| 1 | nkr 3,33 | nkr 2,59 | 24.04.20 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,34 G | 10,32G-0,36G-0,39G-0,41G-0,42G-0,44G-0,44G-0,45G-0,45G-0,45G-0,43G-0,43G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,44G-0,42G-0,42G-0,39G-0,39G-0,39G | 10,84 | 8,18 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 135,05 G | 135,59G-5,58G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,13G-5,13G-5,13G-5,13G-5,13G-4,97G-4,97G-4,97G | 145,69 | 109,88 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 136,78 G | 136,13G-6,13G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,06G-6,06G-5,97G-5,97G-5,96G-5,96G-5,96G-5,8G-5,99G-5,97G-5,83G-6,28G-6,28G-6,28G | 147,1 | 111 |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 115,18 G | 115,05G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G | 115,53 | 104,94 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 104,48 G | 104,69G-4,83G-4,83G-4,97G-4,88G-4,74G-4,78G-4,87G-4,83G-4,88G-4,88G-4,9G-4,94G-4,83G-4,97G-4,97G-4,83G-4,88G-4,8G-4,69G-4,74G-4,74G | 105,89 | 61,1 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 53,29 G | 53,08G-3,14G-3,18G-3,07G-3,11G-3,17G-3,17G-3,14G-3,15G-3,09G-3,13G-3,16G-2,89G-3,06G-2,98G-3,13G-3,17G-3,14G-3,17G-3,16G-2,79G-2,79G | 61,93 | 35,95 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 30,27 G | 30,43G-0,45G-0,45G-0,45G-0,46G-0,46G-0,45G-0,44G-0,44G-0,44G-0,44G-0,44G-0,41G-0,43G-0,43G-0,42G-0,42G-0,42G-0,38G-0,38G-0,38G-0,21G-0,2G | 30,54 | 19,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 18,42 G | 18,28G-8,35G-8,39G-8,39G-8,39G-8,39G-8,39G-8,4G-8,4G-8,4G-8,4G-8,39G-8,39G-8,39G-8,37G-8,39G-8,37G-8,38G-8,38G-8,38G-8,36G-8,36G-8,36G-8,43G-8,43G | 19,64 | 18,23 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 21,97 G | 21,93G-1,99G-2,06G-2,06G-2,06G-2,05G-2,04G-2,04G-2,04G-2,05G-2,04G-2,03G-2,04G-2,03G-1,99G-2,02G-2,03G-2,03G-2,04G-2,04G-2,03G-2,07G-2,07G-2,08G | 22,45 | 16,97 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 26,41 G | 26,57G-6,64G-6,63G-6,66G-6,76G-6,79G-6,7G-6,7G-6,7G-6,73G-6,7G-6,66G-6,7G-6,68G-6,57G-6,59G-6,57G-6,6G-6,61G-6,56G-6,53G-6,56G-6,91G-6,91G | 27,69 | 12,52 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 19,81 G | 19,83G-9,85G-9,88G-9,89G-9,94G-9,96G-9,96G-9,97G-9,97G-9,97G-9,96G-9,95G-9,96G-9,95G-9,92G-9,94G-9,94G-9,95G-9,96G-9,95G-9,95G-9,96G-9,96G-9,96G | 21,07 | 15,63 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 32,81 G | 32,57G-2,74G-2,81G-2,81G-2,81G-2,81G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,83G-2,87G-2,87G | 33,01 | 30,81 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 30,45 G | 30,36G-0,47G-0,53G-0,53G-0,51G-0,51G-0,5G-0,5G-0,52G-0,52G-0,52G-0,52G-0,6G-0,6G-0,61G-0,61G-0,67G-0,64G-0,64G-0,63G-0,63G-0,61G-0,61G-0,6G | 30,67 | 26,85 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,68 G | 13,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,69G-3,68G-3,69G-3,69G-3,69G-3,69G-3,69G-3,68G-3,68G-3,68G-3,69G-3,69G-3,69G | 13,71 | 13,15 |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 18,17 G | 18,01G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,05G-8,05G-8,05G-8,04G-8,04G-8,04G-8,05G-8,04G-8,04G-8,02G-8,04G-8,04G | 19,73 | 15,7 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 18,53 G | 18,57G-8,61G-8,6G-8,6G-8,6G-8,6G-8,58G-8,58G-8,6G-8,6G-8,59G-8,59G-8,58G-8,56G-8,58G-8,58G-8,58G-8,56G-8,58G-8,56G-8,54G-8,54G-8,49G-8,49G | 19,51 | 13,18 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 36,51 G | 36,61G-6,69G-6,7G-6,69G-6,65G-6,61G-6,53G-6,53G-6,55G-6,55G-6,56G-6,52G-6,52G-6,54G-6,5G-6,5G-6,54G-6,5G-6,5G-6,47G-6,54G-6,52G-6,59G-6,59G | 36,7 | 18,59 |
| 1 | Euro 0,1 | Euro 0,38 | 24.04.20 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 16,27 G | 16,29G-6,33G-6,32G-6,35G-6,33G-6,33G-6,32G-6,32G-6,33G-6,33G-6,33G-6,32G-6,32G-6,31G-6,31G-6,32G-6,32G-6,3G-6,3G-6,3G-6,3G-6,28G-6,25G-6,25G | 17,61 | 11,93 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 11,13 G | 11,12G | 14,98 | 7,04 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 25 | 24,7G | 25 | 14,43 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 18,74 G | 18,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G | 18,96 | 16,72 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,93 G | 16,96G-6,97G-6,99G-6,99G-6,99G-6,99G-6,98G-6,98G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-7G-7G-6,99G-6,99G-6,99G-6,99G-6,99G-6,93G-6,93G-6,93G | 17,33 | 15 |
| 1 | Euro 1,18 | Euro 0,74 | 24.04.20 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,52 G | 16,44G-6,5G-6,52G-6,52G-6,52G-6,53G-6,53G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,54G-6,54G-6,54G | 17,32 | 13,61 |
| 1 | Euro 0,07 | Euro 0,31 | 24.04.20 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,92 G | 14,93G-4,93G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,96G-4,96G-4,96G-4,95G-4,96G-4,96G-4,93G-4,94G-4,94G | 15,57 | 13,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 1 | Euro 0,24 | Euro 0,09 | 20.03.20 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 69,81 G | 69,86G-9,87G-9,88G-9,88G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,88G-9,87G-9,88G-9,87G-9,87G-9,89G-9,89G-9,97G-9,97G-9,98G-9,97G-9,98G-9,98G-9,98G | 69,98 | 60,4 |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 53,96 G | 54,19G-4,21G-4,24G-4,28G-4,26G-4,26G-4,25G-4,25G-4,25G-4,27G-4,29G-4,27G-4,29G-4,3G-4,29G-4,36G-4,35G-4,35G-4,38G-4,38G-4,38G-4,4G-4,4G-4,38G | 55,08 | 44,81 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 72,17 G | 72,45G-2,52G-2,63G-2,63G-2,52G-2,6G-2,6G-2,63G-2,53G-2,53G-2,6G-2,5G-2,5G-2,58G-2,49G-2,56G-2,49G-2,56G-2,56G-2,52G-2,52G-2,56G-2,6G-2,6G | 75,4 | 48,27 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,16 G | 69,13G-9,32G-9,32G-9,32G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G | 69,63 | 68,19 |
| 10 | Euro 0,11 | Euro 0,2 | 15.11.19 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,71 G | 47,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G | 47,99 | 47,07 |
| 10 | Euro 1,52 | Euro 1,1 | 10.11.20 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 106,47 G | 105,98G-6,54G-6,55G-6,55G-6,55G-6,55G-6,53G-6,53G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,54G-6,55G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G | 111,53 | 95,25 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 206,69 G | 207,77G-8,23G-8,02G-8,02G-7,82G-7,82G-7,94G-7,94G-7,72G-7,72G-7,95G-7,95G-7,84G-8,05G-8,04G-8,79G-8,79G-8,7G-8,47G-8,47G-8,64G-8,64G | 228,15 | 136,36 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 322,74 G | 322,36G-2,34G-2,05G-2,1G-2,12G-2,1G-2,16G-2,11G-2,11G-2,73G-2,06G-2,11G-2,06G-2,05G-2,16G-2,11G-2,16G-1,48G-1,47G-1,44G-1,44G-1,41G-1,42G-1,42G | 323,27 | 291,32 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 541,28 G | 542,63G-3,19G-3,16G-3,16G-3,14G-3,14G-3,14G-3,08G-3,08G-3,33G-3,33G-3G-3G-3,03G-3,03G-3,3G-3,04G-3,04G-2,89G-3,48G-3,48G-3,13G-3,13G-3,37G | 543,48 | 399,88 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 114,88 G | 114,51G-4,92G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,8G-4,8G-4,8G-4,8G-4,8G | 115,04 | 108,91 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 90,47 G | 90,82G-0,86G-0,94G-0,93G-0,91G-0,88G-0,87G-0,88G-0,87G-0,88G-0,91G-0,9G-0,91G-0,9G-0,89G-0,99G-0,68G-0,7G-0,67G-0,74G-0,72G-0,72G | 90,99 | 59,46 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 82,27 G | 82,38G-2,44G-2,43G-2,46G-2,46G-2,43G-2,36G-2,37G-2,42G-2,43G-2,45G-2,41G-2,41G-2,6G-2,6G-2,65G-2,65G-2,6G-2,6G-2,57G-2,56G-2,54G-2,56G-2,55G | 83,07 | 60,25 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 195,83 G | 195G-6,05G-6,09G-6,09G-6,09G-6,09G-6,09G-6,03G-6,03G-6,03G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,12G-6,12G-6,12G-6,1G-6,1G-6,02G-6,02G-6,02G | 200,64 | 162,25 |
| 7 | Th. | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 325,66 G | 328,27G | 330,06 | 209,8 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 32,31 G | 32,34G-2,34G-2,33G-2,34G-2,35G-2,34G-2,34G-2,34G-2,35G-2,35G-2,35G-2,34G-2,35G-2,35G-2,34G-2,32G-2,31G-2,31G-2,31G-2,32G-2,32G-2,32G-2,33G-2,33G | 32,35 | 25,29 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 27,98 G | 27,97G-7,95G-7,95G-7,96G-7,95G-7,95G-7,94G-7,94G-7,94G-7,94G-7,94G-7,95G-7,95G-7,95G-7,95G-7,94G-7,93G-7,93G-7,94G-7,94G-7,97G-7,94G-7,94G-7,96G | 27,98 | 22,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 172,05 G | 171,02G-2,24G-2,24G-2,24G-2,24G-2,24G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,7G-2,7G-2,69G-2,7G-2,7G-2,7G-2,7G-2,71G-2,71G-2,71G | 172,71 | 123,62 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 224,59 G | 225,05G-5,05G-5,42G-5,43G-5,43G-5,61G-5,33G-5,33G-5,31G-5,08G-4,98G-4,99G-4,77G-4,76G-4,76G-5,24G-5,12G-4,61G-5,09G-5,22G-4,97G-4,97G-4,67G-4,67G | 225,82 | 124,73 |
| 1 | Euro 1,05 | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 102,75 G | 102,68G-2,8G-2,79G-2,83G-2,85G-2,8G-2,86G-2,86G-2,8G-2,8G-2,76G-2,79G-2,76G-2,76G-2,76G-2,75G-2,64G-2,78G-2,75G-2,6G-2,57G-2,59G-2,59G | 103,39 | 66,5 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 221,5 | 225,75-5G-5G-5G-5G-5G | 225,75 | 152,84 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 115,56 G | 115,37G-5,83G-5,91G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-6,37G-6,37G-6,31G-6,14G-6,21G-6,1G-6,17G-6,17G-6,17G | 116,37 | 65,17 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 205,02 G | 205,39G-5,39G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,53G-5,53G-5,53G-6,12G-6,09G-6,07G-5,63G-5,73G-5,62G-5,63G-5,73G-5,73G | 206,12 | 136,38 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 203,3 G | 203,05G | 213,45 | 197,62 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 80,36 G | 79,82G | 81,87 | 53,71 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 112 G | 112,44G | 124,88 | 84,39 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 67,62 G | 67,62G-7,58G-7,73G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,56G-7,74G-7,83G-7,83G-7,65G-7,65G-7,83G-7,81G-7,82G-7,81G-7,86G | 75,08 | 56,44 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 214,01 G | 214,01G-6,51G-6,81G-5,61G-6,51G-6,46G-6,31G-6,76G-6,76G-6,61G-6,46G-6,16G-6,11G-6,41G-6,11G-6,41G-4,86G-4,86G-4,86G-4,86G-4,86G | 253 | 151,73 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 103,06 G | 103,84G-4,42G-3,88G-4,42G-4,32G-4,26G-4,22G-4,12G-4,12G-3,92G-3,84G-3,74G-3,8G-4,02G-3,84G-3,64G-3,84G-3,64G-3,68G-3,64G-3,6G-3,58G | 114,09 | 76,85 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Palad.A.M.I.AG TGV-Paladin One | 1 | 198,81 G | 199,3G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G | 199,39 | 133 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 228,06 G | 227,91G-8,19G-8,16G-8,16G-8,16G-8,43G-8,43G-8,43G-8,43G-8,02G-8,19G-8,12G-8,05G-7,9G-7,9G-8,05G-7,71G-7,76G-7,74G-7,43G-7,44G-7,46G-7,73G-7,73G | 230,56 | 121,97 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 203,22 G | 203,03G-3,25G-3,25G-3,24G-3,24G-3,36G-3,36G-3,37G-3,37G-3,37G-3,21G-3,21G-3,11G-2,89G-3,1G-2,95G-2,98G-2,98G-3,01G-3,01G-2,89G-2,89G-3,71G-3,71G | 213,29 | 139,57 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 123,3 G | 122,85G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 125,63 | 103,42 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 641,63 G | 644,12G-4,12G-5,49G-5,49G-5,27G-6,04G-6,02G-4,99G-4,95G-4,29G-4,09G-4,2G-2,85G-2,69G-2,69G-4,06G-4,25G-2,66G-4,08G-3,81G-3,69G-3,64G-4,95G-3,89G | 646,04 | 384,78 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 844,61 G | 837,72G | 852,37 | 550 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 284,36 G | 285,03G-5,03G-5,51G-5,53G-5,53G-5,76G-5,39G-5,36G-5,08G-4,94G-4,95G-5,01G-4,68G-4,98G-5,28G-5,25G-4,6G-5,21G-5,39G-5,06G-5,01G-4,68G-4,68G | 285,76 | 186,21 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 273,33 G | 272,16G | 291,97 | 209,86 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 680,34 G | 678,25G-80,63G-1,82G-1,82G-1,82G-2,54G-2,54G-2,54G-2,54G-1,8G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,2G-1,45G-1,56G-2,42G-2,38G-1,67G-2,47G-3,16G-3,16G | 683,16 | 403,99 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 179,27 G | 179,21G-9,65G-9,88G-9,88G-9,88G-9,88G-9,68G-9,89G-80,08G-0,08G-0,08G-79,77G-9,77G-9,57G-9,57G-80,27G-0,97G-0,75G-0,78G-0,78G-0,36G-0,18G-0,18G-0,22G | 180,97 | 98,87 |
| 10 | US$ 0,51 | US$ 0,91 | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 168,71 G | 168,66G-9,07G-9,29G-9,29G-9,29G-9,29G-9,1G-9,3G-9,48G-9,48G-9,48G-9,19G-9,19G-9G-9G-9,65G-70,49G-0,11G-0,13G-0,13G-69,74G-9,57G-9,57G-9,62G | 170,49 | 93,44 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 179,15 G | 180,43G-0,45G-0,65G-0,64G-0,63G-0,61G-0,58G-0,58G-0,58G-0,64G-0,64G-0,62G-0,65G-0,68G-0,62G-1,31G-1,3G-1,25G-1,17G-1,17G-1,16G-1,19G-1,31G-1,31G | 181,31 | 99,7 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 164,07 G | 163,71G-4,12G-4,32G-4,32G-4,32G-4,32G-4,15G-4,33G-4,51G-4,51G-4,41G-4,23G-4,23G-4,04G-4,04G-4,68G-5,49G-5,12G-5,15G-5,15G-4,77G-4,61G-4,61G-4,61G | 165,49 | 91,22 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 307,34 G | 308,45G-8,45G-9,05G-9,05G-9,05G-9,05G-8,97G-8,77G-8,83G-8,51G-8,37G-8,35G-8,04G-7,75G-7,81G-8,53G-8,39G-8,46G-8,46G-8,13G-8,09G-7,63G-7,26G | 310,41 | 192,41 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 86,43 G | 86,65G-6,7G-6,54G-6,54G-6,54G-6,59G-6,74G-6,73G-6,7G-6,73G-6,59G-6,59G-6,59G-6,71G-6,71G-6,56G-6,58G-6,58G-6,43G-6,34G-6,47G | 87,05 | 56,57 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 309,82 G | 310,85G-1,17G-1,33G-1,33G-1,37G-1,37G-1,37G-1,28G-1,28G-1,48G-1,48G-1,35G-1,35G-0,99G-0,99G-1,43G-1,17G-0,86G-1,19G-1,13G-0,81G-0,81G-0,03G-0,03G | 311,48 | 195,62 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 309,79 G | 310,68G-0,99G-1,16G-1,16G-1,2G-1,2G-1,2G-1,12G-1,12G-1,35G-1,35G-1,13G-1,13G-0,84G-0,84G-1,24G-0,98G-0,65G-0,99G-0,94G-0,61G-0,61G-0,02G-0,02G | 311,35 | 195,63 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,16 G | 133,15G-3,15G-3,14G-3,12G-3,12G-3,16G-3,16G-3,16G-3,12G-3,16G-3,16G-3,13G-3,16G-3,16G-3,16G-3,14G-3,13G-3,12G-3,16G-3,15G-3,15G-3,15G-3,15G-3,12G | 133,3 | 127,06 |
| 10 | Euro 1,07 | Euro 1,1 | 04.12.20 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 79,85 G | 79,87G-9,87G-9,86G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,88G-9,88G-9,88G-9,89G-9,9G-9,9G-9,89G-9,87G-9,87G-9,87G-9,87G-9,87G-9,71G | 81,13 | 77,4 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 277,64 G | 278,65G-8,93G-9,07G-9,07G-9,12G-9,12G-9,12G-9,04G-9,04G-9,21G-9,21G-8,96G-8,96G-8,88G-8,88G-9,15G-8,91G-8,62G-8,93G-8,88G-8,58G-8,58G-8,68G-8,68G | 279,21 | 176,45 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 310 G | 310,77G-1,09G-1,24G-1,24G-1,29G-1,29G-1,29G-1,2G-1,2G-1,42G-1,42G-1,21G-1,21G-0,93G-0,93G-1,33G-1,06G-0,74G-1,08G-1,03G-0,69G-0,69G-9,99G-9,99G | 311,42 | 195,48 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 247,88 G | 246,59G-7,19G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,62G-8,46G-8,46G-8,46G-8,46G-8,46G-8,2G-8,89G-8,89G | 249,02 | 163,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 351,27 G | 352,23G-2,23G-3,06G-3,06G-3,06G-3,06G-3,06G-2,69G-2,58G-2,58G-2,19G-2,12G-1,7G-1,63G-1,59G-2,44G-2,27G-1,83G-2,34G-2,34G-1,9G-2,26G-1,81G-1,46G | 353,12 | 217,3 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,02 G | 134,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G | 134,96 | 132,18 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 116,97 G | 116,24G-6,24G-6,51G-6,52G-6,52G-6,58G-6,58G-6,58G-6,57G-6,57G-6,52G-6,52G-6,45G-6,37G-6,44G-6,42G-6,41G-6,34G-6,43G-6,39G-6,27G-6,2G-6,23G-6,23G | 132,63 | 116,2 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 622,08 G | 620,89G-0,61G-0,61G-0,98G-1,17G-1,32G-1,47G-1,17G-1,17G-1,47G-1,47G-1,77G-1,47G-1,77G-1,77G-1,77G-1,58G-1,17G-1,28G-1,26G-1,26G-1,26G-1,84G | 625,08 | 560,61 |
| 10 | Euro 4,92 | Euro 2,97 | 04.12.20 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 357,53 G | 357,16G-7,16G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,49G-7,49G-7,49G-7,49G-7,56G-7,56G-7,46G-7,46G-7,46G-7,26G-7,22G-7,29G-7,29G | 360,26 | 320,69 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 592,26 G | 588,46G-8,46G-7,67G-8,34G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-7,92G-7,7G-8,73G-8,67G-8,07G-8,07G-8,3G-7,92G-7,01G-6,7G-6,35G-6,35G | 680,84 | 586,35 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 208,21 G | 208,01G-7,94G-7,95G-8,1G-8,1G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,26G-8,18G-8,26G-8,26G-8,26G-8,26G-8,19G-8,1G-8,12G-8,09G-8,12G-8,12G | 210,87 | 185,09 |
| 10 | Euro 1,03 | Euro 0,83 | 04.12.20 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 110,66 G | 110,59G-0,59G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,64G-0,64G-0,61G-0,61G-0,61G-0,59G-0,59G-0,59G-0,59G | 111,29 | 99,11 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 356,1 G | 354,87G-4,93G-4,67G-5,05G-5,05G-5,26G-5,04G-5,04G-5,02G-5,02G-6,53G-6,53G-6,57G-6,57G-6,69G-6,69G-6,39G-6,39G-6,75G-6,75G-6,39G-6,39G-6,39G-6,39G | 387,57 | 302,06 |
| 10 | US$ 7,61 | US$ 6,49 | 04.12.20 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 140,75 G | 140,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,87G-0,7G-0,7G-0,7G-0,76G-0,62G-0,77G-0,77G-0,77G-0,77G-0,77G-0,55G-0,55G | 158,52 | 123,75 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 503,19 G | 504,33G-4,33G-4,58G-4,58G-3,79G-3,28G-7,7G-2,21G-2,24G-2,24G-2,05G-1,45G-1,45G-1,04G-1,63G-2,67G-2,88G-2,27G-2,92G-2,92G-2,77G-2,77G-4,28G-4,31G | 524,16 | 289,61 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | | 990,4G | 994,03 | 641,1 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 712,28 G | 718,04G-7,24G-7,24G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,42G-9,42G-9,42G-9,42G-9,42G-9,15G-8,36G-8,36G-9,25G-8,51G-8,51G-8,51G-8,51G | 747,27 | 460,89 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 94,26 G | 94,42G-4,42G-4,42G-4,42G-4,39G-4,39G-4,49G-4,49G-4,47G-4,47G-4,46G-4,46G-4,42G-4,32G-4,44G-4,44G-4,44G-4,34G-4,34G-4,32G-4,21G-4,21G-4,5G-4,5G | 94,95 | 61,89 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 424,56 G | 423,96G-4,02G-3,75G-4,2G-4,17G-4,17G-4,18G-4,18G-4,18G-4,18G-4,25G-4,24G-3,84G-3,43G-3,84G-6,37G-5,2G-5,83G-5,68G-4,99G-5,27G-5,16G-5,05G | 426,37 | 267,02 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 443,37 G | 443,07G-3,1G-3,48G-3,47G-3,45G-3,42G-3,38G-3,38G-3,38G-3,48G-3,47G-3,43G-3,5G-3,56G-3,44G-4,81G-4,84G-4,78G-4,6G-4,58G-4,53G-4,77G-4,77G | 466,66 | 298,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 375,88 G | 378,27G-8,29G-8,62G-81G-1G-1G-1G-1G-1G-1G-1G-1G-1bB-76,8G-6,69G-7,85G-7,89G-7,83G-7,68G-81bB-77,66G-7,62G-7,82G-7,82G | 405,63 | 272,79 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 331,51 G | 331,22G-1,22G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,55G-1,55G-1,55G-2,55G-2,56G-2,51G-2,34G-2,33G-2,38G-2,57G-2,57G | 352,19 | 226,02 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 264,06 G | 264,36G-4,42G-4,44G-4,44G-4,44G-4,47G-4,44G-4,44G-4,44G-4,44G-4,42G-4,42G-4,44G-4,39G-4,41G-4,41G-4,36G-4,41G-4,39G-4,39G-4,36G-4,38G-4,42G-4,42G | 267,8 | 208,32 |
| 10 | Euro 2,71 | Euro 2,78 | 04.12.20 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 88,67 G | 88,77G-8,8G-8,85G-8,88G-8,87G-8,91G-8,92G-8,94G-8,97G-8,95G-8,97G-8,97G-9G-9,03G-9,02G-9,02G-9,01G-9,01G-9,02G-8,97G-8,8G-8,8G-8,81G-8,81G | 92,69 | 72,66 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 644,26 G | 644,39G-6,56G-8,44G-8,66G-7,91G-7,91G-7,72G-7,72G-5,36G-5,36G-6,01G-5,37G-6,07G-6,07G-4,96G-6,36G-5,86G-5,86G-6,21G-6,21G-5,84G-6,79G-6,79G | 745,9 | 394,35 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 1.546,4 G | 1547,66G-9,53G-9,25G-51,18G-1,18G-49,48G-7,31G-7,31G-50,67G-0,67G-2,55G-2,55G-2,55G-2,55G-3,29G-3,29G-6,87G-6,87G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G | 1.566,72 | 922,38 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 1.366,84 G | 1361,33G-4,81G-0,58G-1,93G-2,66G-1,5G-59,72G-60,03G-2,02G-2,42G-3,4G-2,72G-3,52G-3,43G-3,61G-4,26G-6,95G-4,53G-5,05G-5,66G-4,91G-5,24G-6,17G-5,7G | 1.386,43 | 812,03 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet-Family | 1 | 1.198,72 G | 1200,26G-1,76G-1,76G-3,26G-2,7G-2,7G-0,82G-1,2G-2,32G-1,76G-2,32G-2,32G-2,7G-2,89G-1,76G-3,45G-3,26G-1,76G-2,14G-1,39G-1,57G-2,14G-2,14G | 1.229,24 | 727,66 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 722,97 G | 725,24G-5,24G-6,31G-7,23G-7,06G-7,06G-6,33G-6,18G-5,44G-5,06G-5G-4,12G-3,37G-4,12G-5,69G-5,24G-3,6G-5,19G-5,19G-4,29G-4,29G-3,57G-2,78G | 727,23 | 431,2 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 386,63 G | 389,65G-90,69G-2,23G-2,16G-2,85G-2,83G-1,48G-1,48G-1,48G-2,29G-2,25G-1,99G-1,35G-89,51G-9,77G-9,27G-8,87G-9,65G-9,21G-9,03G-8,75G-8,72G-8,72G | 465,52 | 246,02 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 203,22 G | 203,67G-4,35G-4,29G-4,29G-4,31G-4,31G-4,05G-4,05G-4,25G-4,25G-4,07G-4,51G-4,51G-4,42G-4,71G-4,23G-4,23G-3,88G-3,88G-3,88G-3,88G-3,83G | 220,76 | 134,77 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 193,83 G | 194,44G-4,89G-4,83G-4,83G-4,84G-4,84G-4,6G-4,6G-4,8G-4,8G-4,63G-4,63G-4,74G-4,52G-4,72G-4,76G-4,55G-4,55G-4,39G-4,39G-4,16G-4,16G-4,25G | 210,88 | 128,6 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 277,03 G | 276,41G-6,75G-6,75G-7,02G-6,72G-7,04G-7,04G-6,96G-6,96G-7,03G-6,72G-6,72G-6,63G-6,32G-6,32G-6,35G-5,85G-5,84G-6,15G-6,14G-5,86G-5,55G-6,12G-5,8G | 283,66 | 186,25 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 264 G | 263,56G-3,88G-3,88G-4,14G-3,85G-4,16G-4,16G-4,09G-4,09G-4,15G-3,85G-3,85G-3,76G-3,48G-3,48G-3,5G-3,02G-3,02G-3,31G-3,31G-3,03G-2,74G-3,02G-3,02G | 270,57 | 177,86 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 397,44 G | 398,86G-9,27G-9,27G-9,3G-9,52G-9,52G-9,26G-9,26G-9,26G-9,26G-5,89G-5,89G-5,89G-7,38G-7,38G-5,6G-5,6G-5,6G-6G-6G-6G-6G-6G | 430,08 | 262,62 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 282,09 G | 284,13G-4,57G-4,57G-5,01G-4,9G-4,73G-4,3G-4,46G-4,73G-4,57G-4,73G-4,73G-4,79G-4,9G-4,57G-5,01G-5,01G-4,57G-4,73G-4,73G-4,46G-4,46G-4,63G-4,63G | 305,83 | 198,39 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 273,42 G | 273,27G-3,26G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G | 274,01 | 207,79 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 594,86 G | 593,64G | 594,86 | 370,15 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 206,57 G | 207,24G | 211,62 | 141,48 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 230,55 G | 231,29G | 236,06 | 157,48 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 146,01 G | 145G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,12G-5,12G-5,22G-5,22G-5,15G-5,15G-5,15G-5,15G-5,13G-5,13G-5,13G-5,13G | 154,38 | 135,19 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 503,48 G | 504,65G-4,65G-4,65G-4,65G-3,99G-3,47G-2,51G-2,36G-2,54G-2,36G-2,36G-1,75G-1,75G-1,75G-1,69G-2,75G-3,19G-2,31G-3,23G-3,23G-3,23G-3,23G-3,23G-3,39G | 522,69 | 290,8 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 847,42 G | 839,82G | 851,77 | 531,36 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 377,99 G | 378,28G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,12G-9,5G-7,12G-6,98G-6,56G-6,94G-6,94G-6,36G-6,36G-6,36G-6,36G | 400,76 | 256,88 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 330,16 G | 333,21G-3,69G-3,69G-3,7G-3,7G-3,91G-3,91G-3,9G-3,9G-3,9G-3,56G-3,56G-3,46G-3,26G-3,36G-1,36G-1,23G-0,87G-1,21G-1,02G-1,02G-0,66G-0,66G-0,88G | 354,56 | 226,07 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 161,37 G | 161,02G-1,03G-0,86G-1,02G-1G-1G-1,01G-1,01G-1,01G-1,01G-1G-0,99G-0,83G-0,68G-0,84G-0,94G-0,78G-0,8G-0,93G-0,94G-0,75G-0,76G-0,62G | 173,57 | 139,29 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 147,87 G | 146,96G-7,03G-7,62G-7,62G-7,62G-7,72G-7,72G-7,63G-7,63G-7,63G-7,63G-7,63G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,55G-7,35G-7,35G-7,26G-7,26G-7,26G | 160,01 | 126,38 |
| 10 | US$ 4,19 | US$ 3,5 | 04.12.20 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 71,06 G | 70,91G-0,92G-0,94G-0,94G-0,97G-0,97G-0,97G-0,97G-0,95G-0,95G-0,97G-0,85G-0,78G-0,87G-0,89G-0,81G-0,78G-0,92G-0,85G-0,77G-0,77G-0,69G-0,9G | 80,06 | 63,58 |
| 10 | US$ 4,32 | US$ 2,96 | 04.12.20 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 97,64 G | 96,91G-7,11G-7,11G-7,11G-7,11G-7,17G-7,17G-7,17G-7,17G-7,11G-7,11G-7,11G-6,99G-6,99G-7,05G-6,96G-7G-6,9G-7,01G-7,01G-6,99G-6,99G-6,91G-6,91G | 105,68 | 92,6 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 272,55 G | 273,29G-3,87G-3,74G-3,74G-3,8G-3,8G-3,8G-3,71G-3,71G-3,94G-3,65G-3,65G-3,62G-3,34G-3,34G-3,81G-3,54G-3,25G-3,54G-3,51G-3,23G-2,96G-2,45G-2,45G | 276,1 | 181,67 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 272,55 G | 273,28G-3,86G-3,73G-3,73G-3,79G-3,79G-3,79G-3,7G-3,7G-3,93G-3,65G-3,65G-3,61G-3,33G-3,33G-3,8G-3,53G-3,25G-3,53G-3,5G-3,22G-2,95G-2,45G-2,45G | 277,58 | 181,66 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 272,62 G | 273,36G-3,94G-3,81G-3,81G-3,87G-3,87G-3,87G-3,79G-3,79G-4,01G-3,73G-3,73G-3,7G-3,41G-3,41G-3,88G-3,62G-3,33G-3,62G-3,59G-3,3G-3,03G-2,43G-2,43G | 276,12 | 183,1 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 165,41 G | 165,9G-6,26G-6,18G-6,43G-6,23G-6,23G-5,82G-5,82G-6,03G-6,03G-6,12G-6,12G-6,43G-6,43G-6,39G-6,6G-6,6G-6,24G-6,15G-6,15G-6,15G-6,15G-6,15G | 175,34 | 102,72 |
| 10 | Euro 4,22 | Euro 2,46 | 04.12.20 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 137,51 G | 137,9G-8,25G-8,04G-8,21G-8,23G-8,23G-7,93G-7,93G-8,06G-8,06G-8,12G-8,12G-8,41G-8,41G-8,25G-8,39G-8,42G-8,27G-8,27G-8,19G-8,02G-8,02G-8,09G | 152,4 | 93,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 369,9 G | 369,26G-9,33G-9,33G-9,33G-9,33G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-71G-1G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 390,44 | 261,11 |
| 10 | Euro 4,06 | Euro 2,28 | 04.12.20 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 220,97 G | 222,58G-2,92G-2,92G-3,27G-3,14G-3,05G-2,71G-2,84G-3,05G-2,92G-3,05G-3,05G-3,05G-3,18G-2,92G-3,27G-3,27G-2,92G-3,05G-3,05G-2,84G-2,84G-2,97G-2,97G | 241,33 | 154,6 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 135,45 G | 134,87G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,52G-5,52G-5,52G-5,52G-5,52G-5,36G-5,36G-5,49G-5,49G | 135,52 | 73,17 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 70,06 G | 71,16G-0,3G-0,47G-0,41G-0,56G-0,49G-0,36G-0,36G-0,43G-0,44G-0,67G-0,74G-0,67G-0,33G-0,38G-0,37G-0,23G-0,16G-0,3G-0,3G-0,14G-0,14G-0,38G-0,38G | 83,82 | 44,68 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 120,96 G | 120,42G-0,46G-0,59G-0,61G-0,59G-0,57G-0,55G-0,55G-0,58G-0,6G-0,6G-0,58G-0,62G-0,61G-0,58G-1,04G-1,01G-1G-0,99G-0,96G-0,94G-0,97G-1,04G-1,03G | 121,04 | 65,17 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 119,99 G | 120,03G-0,15G-0,15G-0,14G-0,14G-0,21G-0,21G-0,22G-0,22G-0,22G-0,1G-0,1G-0,08G-19,96G-9,96G-20,55G-0,46G-0,07G-0,19G-0,19G-0,17G-0,3G-0,3G-0,17G | 121,15 | 65,06 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 120,06 G | 119,36G-9,38G-9,34G-9,48G-9,46G-9,44G-9,43G-9,43G-9,45G-9,46G-9,46G-9,45G-9,35G-9,21G-9,32G-9,82G-9,67G-9,67G-9,77G-9,76G-9,59G-9,61G-9,59G-9,58G | 120,14 | 64,43 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 148,77 G | 148,83G-8,92G-8,95G-8,96G-8,97G-8,97G-8,98G-8,98G-8,98G-9,01G-9,07G-9,07G-9,04G-9,02G-9,06G-9,15G-9,16G-9,13G-9,24G-9,25G-9,24G-9,26G-9,23G-9,17G | 159,13 | 128,54 |
| 10 | Euro 9,01 | Euro 3,1 | 04.12.20 | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 547 G | 549,45G-50,98G-0,22G-1,58G-0,98G-0,98G-49,84G-9,84G-50,6G-0,6G-0,6G-0,6G-0,6G-0,6G-49,95G-50,49G-0,65G-49,46G-9,46G-9,06G-9,06G-8,52G-9,15G-9,15G | 638,26 | 338,24 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 503,35 G | 504,49G-4,49G-4,74G-4,74G-3,95G-3,44G-2,37G-2,4G-2,4G-2,21G-1,61G-1,61G-1,2G-1,79G-2,84G-3,04G-2,44G-3,08G-3,08G-2,94G-2,94G-4,45G-4,48G | 522,2 | 320,37 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 24,58 G | 24,42G-4,47G-4,46G-4,46G-4,46G-4,48G-4,48G-4,48G-4,48G-4,47G-4,47G-4,47G-4,44G-4,44G-4,45G-4,45G-4,44G-4,44G-4,44G-4,44G-4,43G-4,4G-4,4G-4,4G | 26,79 | 24,4 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 20,76 G | 20,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,79G | 20,81 | 18,35 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 18,09 G | 18,02G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 18,12 | 15,37 |
| 1 | Th. | Euro 0 | 27.06.19 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 12,77 G | 12,68G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 12,78 | 11,6 |
| 4 | US$ 3,65 | US$ 1,03 | 17.09.20 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 87,51 G | (exD)-86,48G-6,15G-6,1G-6,1G-6,11G-6,16G-6,08G-6,09G-6,27G-5,99G-5,99G-6G-5,94G-6,08G-6,48G-6,43G-6,4G-6,38G-6,38G | 97 | 85,94 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 16,38 G | 16,38G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,44G-6,44G-6,45G-6,45G-6,45G-6,45G-6,44G-6,44G-6,44G-6,45G-6,45G-6,45G-6,45G-6,44G-6,44G-6,44G-6,44G-6,44G | 16,45 | 11,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Euro 0,36 | Euro 0,2 | 30.03.20 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 11,66 G | 11,63G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G | 11,68 | 9,73 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,92 G | 11,89G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,91G-1,91G-1,91G-1,91G-1,91G | 11,92 | 10,37 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,58 G | 10,56G-0,56G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,59G-0,59G-0,58G-0,58G-0,56G-0,56G-0,56G-0,56G-0,57G-0,57G-0,58G-0,58G-0,56G-0,56G-0,56G-0,55G | 11,63 | 8,92 |
| 4 | US$ 5,03 | US$ 3,3 | 14.05.20 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 80,71 G | (exD)-80,07G-0,09G-0,11G-0,13G-0,12G-0,14G-0,12G-0,07G-0,11G-0,06G-0G-0,02G-0,02G-79,98G-9,96G-80,08G-79,93G-9,88G-9,86G-9,84G-9,84G | 93,05 | 70,5 |
| 1 | Euro 0,25 | Euro 0,2 | 30.12.19 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 9,28 G | 9,24G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G | 9,28 | 8,07 |
| 4 | Euro 0,02 | Euro 0,02 | 19.11.20 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 99,62 G | 99,67G-9,73G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,73G-9,71G-9,58G-9,61G-9,61G-9,61G | 100,01 | 90,05 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 103,26 G | 103,26G-3,43G-3,52G-3,53G-3,56G-3,61G-3,55G-3,48G-3,48G-3,51G-3,59G-3,51G-3,41G-3,48G-3,43G-3,29G-3,42G-2,73G-2,73G-2,73G-2,73G-2,73G | 114,74 | 87,76 |
| 4 | £ 0,5 | £ 0,31 | 14.05.20 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 10,15 G | (exD)-10,52G-0,52G-0,53G-0,53G-0,53G-0,53G-0,55G-0,55G-0,54G-0,53G-0,53G-0,53G-0,52G-0,51G-0,51G-0,54G-0,14G-0,14G-0,14G-0,13G-0,13G | 12,03 | 7,85 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 89,18 G | 88,78G-8,85G-8,85G-8,86G-8,84G-8,83G-8,84G-8,71G-8,72G-8,71G-8,78G-8,86G-9,06G-9,7G-9,64G-9,61G-9,59G-9,59G | 99,46 | 80,22 |
| 4 | £ 0,62 | £ 0,15 | 14.05.20 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 113,35 G | (exD)-113,18G-3,24G-3,3G-3,28G-3,35G-3,54G-3,52G-3,4G-3,29G-3,26G-3,08G-3,33G-3,56G-3,54G-3,63G-3,47G-3,53G | 123,24 | 104,33 |
| 4 | US$ 2,39 | US$ 0,54 | 14.05.20 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 83,09 G | (exD)-82,4G-2,43G-2,46G-2,47G-2,49G-2,41G-2,42G-2,42G-2,36G-2,33G-2,33G-2,33G-2,29G-2,26G-2,52G-2,46G-2,44G-2,41G-2,44G | 94,05 | 82,26 |
| 4 | Euro 4,35 | Euro 2,75 | 14.05.20 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 83,46 G | (exD)-83,57-3,24G-3,25G-3,25G-3,26G-3,25G-3,25G-3,25G-3,25G-3,29G-3,27G-3,26G-3,27G-3,29G-3,27G-3,29G-3,28G-3,17G-3,17G-3,17G-3,17G-3,17G | 87,3 | 64,71 |
| 4 | Euro 1,35 | Euro 0,49 | 19.03.20 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 115,73 G | 115,58G | 115,84 | 108,93 |
| 4 | US$ 3,57 | US$ 1,83 | 14.05.20 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 61,42 G | (exD)-61,62G-2,15G-2,15G-2,19G-2,21G-2,2G-2,2G-2,18G-2,19G-2,1G-2,09G-2,09G-2,18G-2,14G-2,21G-2,39G-0,98G-0,9G-0,9G-0,9G-0,9G | 72,4 | 56,73 |
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | 32,81 G | 33,06G-3,12G-3,11G-3,16G-3,16G-3,11G-3,07G-3,07G-3,11G-3,15G-3,15G-3,14G-3,14G-3,12G-3,08G-3,12G-3,15G-3,11G-3,11G-3,15G-3,11G-3,11G-3,12G-3,12G | 34,33 | 19,57 |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | Pinebr.Gl-Emerging Europe Equ. | 1 | 7,64 G | 7,755G-7,655G-7,69G-7,685G-7,71G-7,695G-7,675G-7,675G-7,685G-7,685G-7,71G-7,71G-7,71G-7,68G-7,67G-7,665G-7,66G-7,65G-7,66G-7,66G-7,65G-7,65G-7,65G-7,645G | 10,25 | 5,32 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.Gl-India Equity Fund | 1 | 53,22 G | 53,41G-3,41G-3,41G-3,43G-3,35G-3,29G-3,65G-3,21G-3,22G-3,2G-3,16G-3,19G-3,17G-3,12G-3,12G-3,23G-3,27G-3,2G-3,25G-3,27G-3,28G-3,26G-3,27G-3,26G | 53,65 | 34,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 20,83 G | 20,85G-0,85G-0,89G-0,89G-0,89G-0,91G-0,96G-0,88G-0,88G-0,85G-0,85G-0,85G-0,83G-0,8G-0,83G-0,86G-0,85G-0,82G-0,85G-0,86G-0,83G-0,83G-0,8G-0,8G | 20,96 | 11,93 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 120,77 G | 120,83G-0,9G-0,9G-0,96G-0,93G-0,94G-0,9G-0,92G-0,89G-0,9G-0,9G-0,9G-0,88G-0,93G-0,93G-0,93G-0,93G-0,92G-0,91G-0,93G-0,95G-0,94G | 128,08 | 113,81 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 238,89 G | 236,82G-6,92G-6,76G-6,86G-6,74G-6,8G-6,76G-6,68G-6,64G-40,29G-36,62G-6,78G-6,6G-6,44G-6,44G-6,52G-6,5G | 242,5 | 163,46 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 186,73 G | 187,03G-7,23G-7,42G-7,42G-7,42G-7,42G-7,42G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,03G-6,84G-6,84G-6,71G-6,71G-6,71G-6,71G-6,71G | 194,42 | 126,52 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 7 | Euro 0,2 | Euro 1,71 | 15.09.20 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 104,36 G | 104,02G-4,75G-4,97G-4,98G-5,22G-5,1G-4,82G-4,82G-4,82G-5,03G-5,38G-5,49G-5,28G-4,83G-4,86G-4,86G-4,67G-4,55G-4,78G-4,78G-4,53G-4,53G-4,56G-4,56G | 125,99 | 65,74 |
| 7 | Th. | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 106,78 G | 107,26G-7,56G-7,84G-7,78G-8,16G-8,04G-7,76G-7,65G-7,84G-7,93G-8,23G-8,35G-8,18G-7,61G-7,67G-7,65G-7,53G-7,44G-7,58G-7,41G-7,19G-7,19G-7,24G-7,24G | 126,98 | 67 |
| 9 | Euro 1,4 | Euro 1 | 16.11.20 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 114,57 G | 114,27G-4,61G-4,53G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,86G-4,86G-4,86G-4,86G-4,88G-4,76G-4,76G-4,76G-4,71G-4,71G-4,71G | 116,09 | 105,71 |
| 6 | Euro 3 | Euro 2,25 | 17.08.20 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 95,29 G | 95,55G-5,62G-5,81G-5,81G-5,8G-5,8G-5,84G-5,84G-5,62G-5,79G-5,79G-5,7G-5,7G-5,77G-5,66G-5,72G-5,76G-5,75G-5,75G-5,71G-5,71G-5,68G-5,68G-5,74G | 113,47 | 63,52 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 279,45 G | 280,33G-0,33G-0,84G-0,86G-0,86G-1,08G-0,7G-0,66G-0,38G-79,81G-9,86G-9,58G-9,25G-9,55G-9,84G-9,27G-9,9G-9,98G-9,65G-9,61G-9,28G-9,28G | 281,08 | 183,73 |
| 12 | Th. | Euro 1,08 | 17.02.20 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 183,99 G | 183,34G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-4,12G-4,12G-4,12G-3,98G-3,98G-3,98G-3,98G-3,98G | 186,13 | 166,64 |
| 9 | Euro 0,27 | Euro 0,45 | 16.11.20 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 201,75 G | 201,2G-1,82G-1,67G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-2,26G-2,26G-2,26G-2,26G-2,26G-2,29G-2,29G-2,08G-2,08G-2,08G-2,01G-2,01G-2,01G | 203,09 | 186,29 |
| 2 | Euro 2,24 | Euro 2,67 | 01.04.20 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 212,08 G | 214,59G | 280,85 | 147,63 |
| 6 | Euro 1,05 | Euro 0,72 | 17.08.20 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 84,81 G | 84,81G-4,82G-4,89G-4,96G-4,94G-4,9G-4,82G-4,86G-4,5G-4,53G-4,53G-4,52G-4,54G-4,45G-4,45G-4,28G-4,13G-3,93G-4,22G-4,14G-4,18G-4,24G-4,23G-4,32G | 108,88 | 49,03 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 100,53 G | 100,53G-0,54G-0,63G-0,7G-0,68G-0,63G-0,54G-0,58G-0,16G-0,19G-0,19G-0,18G-0,21G-0,1G-0,1G-99,9G-9,72G-9,48G-9,83G-9,73G-9,78G-9,85G-9,84G-9,95G | 127,82 | 57,81 |
| 11 | Th. | Euro 2 | 15.01.20 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 108,49 G | 108,65G-8,65G-8,56G-8,6G-8,58G-8,59G-8,58G-8,59G-8,59G-8,62G-8,62G-8,6G-8,63G-8,63G-8,62G-8,62G-8,6G-8,59G-8,59G-8,61G-8,61G-8,61G-8,58G | 109,49 | 85,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 222,55 G | 222,01G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G | 224,81 | 178,07 |
| 9 | Euro 4,09 | Euro 2,25 | 16.11.20 | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 161,28 G | 161,7G-1,96G-2,22G-2,16G-2,06G-1,8G-1,9G-3,13G-3,03G-3,13G-3,13G-3,16G-3,16G-3,03G-3,32G-3,29G-3,03G-3,13G-2,96G-2,96G-3,06G-3,06G | 189,77 | 107,23 |
| 2 | Euro 0,8 | Euro 1,07 | 01.04.20 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 54,8 G | 54,8G-4,8G-4,79G-4,79G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,73G-4,75G-4,75G-4,75G-4,75G-4,73G-4,7G-4,68G-4,67G-4,68G-4,68G | 59,18 | 54,55 |
| 10 | Euro 0,92 | Euro 0,91 | 15.12.20 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 93,26 G | 93,39G-3,39G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25-3,25G-3,43G-3,42G-3,42G-3,4G-3,4G-3,39G-3,4G-3,43G-3,43G | 96,77 | 79,27 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 220,79 G | 220,4G-1,76G-1,83G-1,83G-1,31G-1,31G-1,35G-1,35G-0,89G-1,75G-1,96G-1,96G-1,96G-2,19G-2,19G-2,27G-2,27G-2,16G-2,16G-1,97G-1,97G-1,87G-1,87G | 256,06 | 146,61 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 105,86 G | 105,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G | 106,12 | 103,22 |
| 2 | Euro 1,24 | Euro 2,75 | 15.04.20 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 122,85 G | 122,37G-2,45G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 124,05 | 110,07 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 220,1 G | 219,43G-20,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 220,85 | 194,88 |
| 2 | Euro 2,02 | Euro 2 | 15.04.20 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 100,54 G | 100,75G | 107,39 | 91,88 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 221,77 G | 221,53G | 232,21 | 198,72 |
| 2 | Euro 6,53 | Euro 6,81 | 15.04.20 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 185,89 G | 186,14G-6,14G-6,39G-6,4G-6,4G-6,55G-6,34G-6,33G-6,14G-6,08G-6,11G-5,92G-5,71G-5,92G-6,11G-6,05G-5,66G-6,11G-6,13G-5,93G-5,92G-5,69G-5,69G | 211,18 | 135,36 |
| 2 | Euro 2,2 | Euro 2,35 | 15.04.20 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 242,02 G | 242,34G-2,34G-2,67G-2,68G-2,68G-2,88G-2,8G-2,61G-2,59G-2,29G-2,26G-2,29G-2,06G-1,78G-2,05G-2,3G-2,22G-1,72G-2,29G-2,33G-2,06G-2,05G-1,75G-1,75G | 266,31 | 170,82 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 206,51 G | 206,36G-7,36G-7,54G-7,42G-7,24G-7,42G-7,26G-7,32G-7,37G-7,41G-7,3G-7,57G-7,12G-7,06G-7,01G-7,13G | 238,84 | 136,89 |
| 1 | Euro 0,63 | Euro 0,62 | 16.03.20 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 61,49 G | 61,57G-1,57G-1,57G-1,57G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G | 62,31 | 59,3 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 14,23 G | 14,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,26G | 14,26 | 13,24 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 176,3 G | 176,27G-6,25G-6,25G-6,31G-6,31G-6,33G-6,35G-6,33G-6,14G-6,16G-6,16G-6,19G-6,16G-6,2G-6,19G-6,19G-6,19G-6,15G-6,13G-6,13G-6,14G-6,14G-6,13G | 177,11 | 163,05 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 279,06 G | 279,65G | 292,01 | 249,82 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 343,99 G | 344,17G-4,58G-4,89G-4,89G-4,81G-4,81G-4,91G-4,91G-4,89G-4,89G-4,4G-4,4G-4,53G-4,53G-4,61G-4,31G-4,31G-4,53G-4,23G-4,39G-4,39G-4,51G-4,51G | 357,27 | 239,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 263,33 G | 263,63G-3,63G-3,99G-4G-4G-4,22G-4,03G-3,92G-3,91G-3,64G-3,54G-3,59G-3,33G-3,03G-3,33G-3,6G-3,51G-3,22G-3,5G-3,63G-3,34G-3,33G-3G-3G | 286,32 | 183,43 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 217,14 G | 217,7G-8,03G-8,29G-8,36G-7,76G-7,52G-8,64G-8,53G-8,72G-8,7G-9,04G-8,33G-8,56G-8,76G-8,16G-8,16G-8,25G | 252,98 | 133,92 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 273,07 G | 275,5G-6,21G-6,53G-6,42G-7,27G-7,04G-6,17G-6,17G-6,52G-6,21G-7,15G-7,09G-7,05G-6,23G-5,65G-5,87G-5,77G-5,52G-5,81G-5,81G-5,1G-5,1G-5,19G-5,19G | 355,95 | 187,4 |
| 6 | Euro 2,5 | Euro 2,5 | 17.08.20 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 234,29 G | 234,99G-4,99G-5,42G-5,43G-5,43G-5,62G-5,31G-5,27G-5,03G-4,57G-4,61G-4,37G-4,1G-4,35G-4,61G-4,59G-4,05G-4,57G-4,71G-4,43G-4,39G-4,12G-4,12G | 235,62 | 154,97 |
| 4 | Euro 1,8 | Euro 1,25 | 15.06.20 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 155,78 G | 156,25G-6,25G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,55G-6,53G-6,52G-6,45G-6,45G-6,45G-6,48G-6,57G-6,57G | 159,77 | 105,47 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 180,51 G | 180,93G-1,18G-1,18G-1,44G-1,37G-1,28G-1,02G-1,12G-1,16G-1,1G-1,19G-1,19G-1,21G-1,27G-1,1G-1,38G-1,35G-1,16G-1,19G-1,03G-1,07G-1,16G-1,16G | 183,43 | 121,06 |
| 9 | Euro 0,18 | Euro 0,32 | 16.11.20 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 188,87 G | 189,42G-9,47G-9,96G-9,98G-9,98G-90,25G-0,25G-0,25G-0,25G-0,18G-0,18G-0,18G-0,18G-89,97G-9,97G-9,97G-9,99G-9,97G-9,97G-9,76G-9,72G-9,54G-9,54G-9,54G | 190,25 | 129,43 |
| 2 | Euro 0,1 | Euro 1,31 | 15.04.20 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 191,63 G | 191,04G-1,68G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,83G-1,83G-1,94G-1,94G-1,94G-1,94G-1,85G-1,85G-1,85G-1,85G-1,85G | 192,32 | 170,76 |
| 9 | Euro 2 | Euro 1,43 | 16.11.20 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 152,37 G | 152,05G-2,56G-3,02G-3,05G-3,05G-3,18G-3,18G-3,18G-3,24G-3,24G-3,24G-3,24G-3,11G-3,02G-3G-3G-3,06G-2,98G-2,98G-2,98G-2,8G-2,67G-2,66G-2,66G | 153,24 | 104,41 |
| 9 | Euro 4,18 | Euro 2,55 | 16.11.20 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 190,48 G | 190,48G-0,88G-0,87G-0,87G-0,87G-1,08G-0,96G-0,96G-0,96G-0,94G-0,91G-0,91G-0,79G-0,5G-0,56G-0,17G-89,97G-9,95G-9,95G-9,95G-9,75G-9,76G-9,8G-9,8G | 196,71 | 124,75 |
| 9 | Euro 1,33 | Euro 0,63 | 16.11.20 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 229,87 G | 229,93G-30,47G-0,77G-0,93G-0,69G-1,07G-0,89G-0,89G-0,89G-0,89G-0,69G-0,69G-0,69G-0,45G-0,49G-29,87G-9,57G-9,57G-9,85G-9,37G-9,37G-9,37G-9,37G | 234,85 | 145,91 |
| 10 | Th. | Euro 0,18 | 16.12.19 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 121,57 G | 121,74G-1,74G-1,79G-1,81G-1,81G-1,79G-1,78G-1,79G-1,55G-1,56G-1,56G-1,56G-1,57G-1,58G-1,56G-1,78G-1,77G-1,77G-1,74G-1,73G-1,75G-1,79G-1,79G | 125,79 | 102,45 |
| 2 | Euro 0,36 | Euro 0,33 | 01.04.20 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 149,07 G | 149,04G-8,97G-8,98G-9,03G-9,1G-9,1G-9,16G-9,1G-9,24G-9,29G-9,29G-9,36G-9,29G-9,36G-9,36G-9,38G-9,38G-9,32G-9,23G-9,24G-9,25G-9,25G-9,25G-9,03G | 149,73 | 138,16 |
| 8 | Euro 9,6 | Euro 8,25 | 15.10.20 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 239,33 G | 239,28G-40,25G-0,35G-0,35G-0,57G-0,65G-0,15G-0,15G-0G-0G-0,13G-39,72G-9,72G-9,81G-9,56G-9,97G-40,15G-0,15G-0,01G-0,03G-39,77G-9,77G-9,67G-9,67G | 278,65 | 161,47 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 305,59 G | 306,22G-6,74G-6,74G-7,2G-7,08G-7,03G-6,45G-6,57G-7,77G-7,6G-7,77G-7,77G-7,77G-7,94G-7,6G-8,06G-8,06G-7,6G-7,77G-7,48G-7,54G-7,71G-7,71G | 343,68 | 199,55 |
| 2 | Euro 1 | Euro 0,89 | 01.04.20 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 88,75 G | 88,73G-8,69G-8,69G-8,74G-8,76G-8,78G-8,8G-8,76G-8,85G-8,89G-8,89G-8,93G-8,89G-8,93G-8,93G-8,93G-8,9G-8,85G-8,86G-8,86G-8,86G-8,86G-8,78G | 89,25 | 82,89 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 261,95 G | 263,72G | 338,58 | 179,66 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 201,67 G | 201,77G-1,99G-2,59G-2,59G-2,62G-2,62G-2,62G-2,56G-2,56G-2,68G-2,68G-2,28G-2,28G-2,13G-2,13G-2,37G-2,21G-2,21G-2,18G-2,19G-1,97G-1,97G-2,02G-2,02G | 203,34 | 120,43 |
| 2 | Euro 2,1 | Euro 2,35 | 15.04.20 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 83,83 G | 83,87G-3,89G-3,89G-3,89G-3,89G-3,9G-3,89G-3,89G-3,81G-3,81G-3,8G-3,8G-3,8G-3,79G-3,8G-3,8G-3,79G-3,8G-3,79G-3,79G-3,79G-3,79G-3,8G-3,8G | 85,83 | 67,14 |
| 2 | Euro 1,45 | Euro 1,66 | 15.04.20 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 221,56 G | 221,64G-1,72G-1,7G-1,77G-1,75G-1,74G-1,67G-1,69G-1,51G-1,49G-1,51G-1,51G-1,52G-1,53G-1,49G-1,55G-1,55G-1,5G-1,47G-1,48G-1,5G-1,49G | 221,77 | 174,52 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 200,1 G | 200,62G-0,92G-1,17G-1,23G-0,68G-0,46G-1,48G-1,38G-1,56G-1,54G-1,46G-1,85G-1,2G-1,41G-1,59G-1,04G-1,04G-1,12G | 233,14 | 121,59 |
| 2 | Euro 0,17 | Euro 0,49 | 01.04.20 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 91,79 G | 91,51G-1,5G-1,29G-1,32G-1,34G-1,32G-1,36G-1,33G-1,53G-1,62G-1,49G-1,54G-1,5G-1,49G-1,57G-1,54G-1,57G-1,54G-1,54G-1,51G-1,51G-1,49G-1,5G-1,5G | 97,82 | 90,95 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,52 G | 12,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 12,53 | 11,58 |
| 1 | Euro 6,64 | Euro 8,8 | 16.03.20 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 256,01 G | 256,23G-6,54G-6,62G-6,84G-6,67G-6,67G-6,87G-6,87G-6,72G-6,72G-6,4G-6,4G-6,47G-6,47G-6,33G-6,55G-6,61G-6,47G-6,37G-6,37G-6,45G-6,45G | 278,74 | 178,19 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,97 G | 6,97G-6,97G-6,97G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G | 7,01 | 6,53 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 147,41 G | 147,4G-7,39G-7,39G-7,42G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,55G-7,54G-7,55G-7,55G-7,55G-7,55G-7,55G-7,54G-7,53G-7,53G-7,52G-7,53G-7,53G | 154,44 | 142,95 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 385,95 G | 386,53G-7,31G-8,21G-8,21G-8,22G-8,22G-8,26G-7,69G-7,62G-7,56G-7,37G-7,31G-7,99G-7,49G-7,49G-7,27G-7,35G-6,97G-6,97G-7,08G-7,08G | 388,26 | 251,05 |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 173,11 G | 172,05G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G | 173,16 | 142,33 |
| 1 | Euro 3,68 | Euro 1,99 | 09.06.20 | | A1XEB8 | LU0940004830 | Robeco BP Gl Premium Equities | 1 | 146,16 G | 146,98G | 163,2 | 103,23 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 153,08 G | 153,07G-3,07G-3,23G-3,24G-3,24G-3,37G-2,61G-2,61G-2,63G-2,64G-2,64G-2,64G-2,65G-2,65G-2,82G-2,99G-2,94G-2,74G-2,9G-2,99G-2,79G-2,79G-2,64G-2,64G | 181,25 | 124,4 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 164,6 G | 164,91G-5,12G-5,19G-5,34G-5,33G-5,33G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,32G-5,25G-5,28G-5,28G-5,24G-5,13G-5,33G-5,14G-4,93G-4,87G-4,87G-4,87G | 173,16 | 116,18 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 101,35 G | 101,33G-1,28G-1,3G-1,35G-1,44G-1,45G-1,46G-1,43G-1,43G-1,46G-1,48G-1,52G-1,47G-1,5G-1,5G-1,48G-1,43G-1,41G-1,41G-1,41G-1,41G-1,41G | 101,82 | 91,91 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 144,63 G | 144,63G-4,72G-4,86G-5,02G-5,02G-5,14G-5,27G-5,27G-5,27G-5,27G-5,27G-5,19G-5,38G-5,58G-5,05G-5,25G-5,02G-5,02G-5,18G-5,18G-5,18G-5,34G-5,34G | 149,52 | 89,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 79,21 G | 79,77G-8,97G-9,03G-9,09G-9,55G-9,55G-9,5G-9,5G-9,5G-9,55G-9,55G-9,55G-8,93G-8,97G-8,94G-8,96G-8,85G-8,96G-8,87G-8,8G-8,8G-8,83G-8,83G | 84,36 | 47,17 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 166,17 G | 166,54G-6,54G-6,66G-6,66G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-7,02G-6,99G-6,99G-6,91G-6,93G-6,9G-6,9G-7,01G-7,01G | 205,38 | 128,27 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 346,81 G | 349,77G-50,13G-0,14G-0,77G-0,77G-0,69G-0,72G-0,68G-0,81G-0,83G-0,83G-0,87G-0,88G-0,76G-2,03G-1,98G-1,92G-1,84G-1,77G-1,75G-1,83G-2,04G-2,04G | 356,49 | 200,89 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 57,68 G | 57,84G-8,01G-7,99G-8,11G-7,98G-7,98G-7,91G-7,95G-7,89G-7,92G-7,91G-7,91G-7,89G-7,98G-7,96G-7,96G-7,96G-7,96G-7,92G-7,94G-7,98G-7,96G | 64,93 | 42,02 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 222,53 G | 222,98G-2,98G-3,32G-3,33G-3,33G-3,52G-3,3G-2,73G-2,71G-2,49G-2,4G-2,41G-2,19G-1,93G-2,18G-2,43G-2,36G-1,88G-2,37G-2,46G-2,21G-2,21G-1,92G-1,92G | 226,19 | 145,99 |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 272,4 G | 272,65G-3,23G-3,08G-3,08G-3,18G-3,18G-2,78G-2,78G-2,88G-2,88G-2,74G-2,74G-2,46G-2,17G-2,34G-2,42G-2,43G-2,09G-2,4G-2,41G-2,09G-1,81G-2,12G-2,12G | 299,58 | 178,7 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 242,8 G | 243,25G-3,28G-3,28G-3,32G-3,22G-3,22G-3,24G-3,24G-3,89G-3,5G-3,6G-3,36G-3,54G-2,85G-3,38G-2,63G-2,33G-2,4G-2,32G-2,31G-2,21G-2,21G-2,06G-2,08G | 271,53 | 157,97 |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 100,71 G | 100,4G-0,79G-0,79G-0,79G-0,79G-0,79G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G | 105,09 | 100,28 |
| 1 | Th. | Euro 1,22 | 22.04.20 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 115,18 G | 115,25G-5,25G-5,18G-5,18G-5,24G-5,24G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,51G-5,51G-5,51G-5,51G-5,52G-5,52G-5,52G-5,49G-5,49G-5,49G-5,49G-5,49G | 121,91 | 113,15 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 243,81 G | 244,37G-4,37G-4,76G-4,77G-4,77G-4,97G-4,21G-4,19G-3,94G-3,83G-3,85G-3,6G-3,32G-3,59G-3,87G-3,8G-3,26G-3,77G-3,91G-3,63G-3,64G-3,32G-3,32G | 256,06 | 162 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 238,72 G | 240,89G-1,62G-0,17G-0,17G-0,29G-0,29G-0,29G-0,32G-0,4G-0,4G-0,25G-39,96G-40,35G-39,85G-40,31G-39,89G-9,21G-9,23G-9,73G-40,42G-0,42G-0,59G-0,08G | 241,74 | 138,81 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 186,37 G | 186,69G-6,91G-6,91G-7,13G-8,67G-8,67G-8,4G-8,45G-8,62G-8,54G-8,62G-8,62G-8,59G-8,7G-8,54G-8,78G-8,75G-8,67G-8,62G-8,48G-8,51G-8,59G-8,59G | 219,76 | 143,84 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 191,57 G | 191,96G-2,04G-2,19G-2,19G-2,19G-2,44G-2,45G-2,45G-2,43G-2,23G-2,16G-2,12G-2,02G-1,89G-1,95G-2,26G-2,1G-1,85G-2,08G-2,08G-1,9G-1,96G-1,91G-1,64G | 195,33 | 129,52 |
| 1 | Euro 4,01 | Euro 2,15 | 09.06.20 | | A0NHBJ | LU0203975197 | Robeco BP Gl Premium Equities | 1 | 155,7 G | 155,81G-6,05G-6,05G-6,05G-6,04G-6,21G-5,83G-5,91G-5,91G-5,91G-5,85G-5,78G-5,78G-5,56G-5,56G-5,78G-5,68G-5,48G-5,72G-5,54G-5,41G-5,38G-5,45G-5,45G | 174,37 | 104,76 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | Th. | Th. | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 153,99 G | 155,47G-5,67G-5,67G-5,87G-5,8G-5,74G-5,62G-5,74G-5,67G-5,74G-5,74G-5,74G-5,82G-5,68G-5,87G-5,87G-5,67G-5,74G-5,62G-5,62G-5,69G-5,69G | 165,88 | 111,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | Euro 0,98 | Euro 3,28 | 27.05.20 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 292,21 G | 290,99G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 292,34 | 258,19 |
| 4 | Th. | Th. | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 169,03 G | 170,92G-1,48G-1,24G-1,66G-1,54G-1,54G-0,88G-0,88G-1,11G-1,31G-1,31G-1,23G-1,23G-1,24G-1,05G-1,49G-1,52G-1,05G-0,99G-0,8G-0,8G-0,99G-0,99G | 191,14 | 101,72 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 0,83 | Euro 3,25 | 30.12.19 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 1,47 G | 1,47G-1,47G-1,47G-1,47G-1,47G-1,473-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,471-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,468G-1,468G-1,468G-1,468G-1,468G | 2,45 | 1,3 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 4 | Euro 6 | 16.11.20 | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 223,13 G | 223,79G-4,27G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,09G-3,81G-3,96G-3,83G-3,65G-3,78G-3,66G-3,59G-3,59G-3,7G-3,7G | 245,29 | 171,52 |
| 9 | Euro 0,05 | Euro 0,05 | 16.11.20 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,07 G | 64,16G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,03G-4,03G-4,08G-4,08G-4,08G-4,08G-4,08G | 64,68 | 62,51 |
| 9 | Euro 0,6 | Euro 1 | 16.11.20 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 58,88 G | 58,88G-8,87G-8,87G-8,88G-8,88G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,88G-8,89G-8,88G-8,88G-8,88G-8,88G-8,87G-8,87G-8,87G-8,88G-8,88G | 60,6 | 58,74 |
| 9 | Euro 1 | Euro 1 | 16.11.20 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 78,19 G | 77,97G-7,98G-7,98G-7,98G-7,98G-8G-8G-7,99G-8G-8G-7,97G-7,97G-7,95G-7,95G-7,95G-7,95G-7,88G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G | 83,62 | 77,1 |
| 9 | Euro 0,8 | Euro 0,8 | 16.11.20 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 67,35 G | 67,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,25G-7,25G-7,25G-7,25G-7,25G | 68,04 | 65,65 |
| 7 | Euro 0,27 | Euro 0,16 | 01.09.20 | | 658850 | AT0000801170 | All World | 1 | 20,92 G | 20,8G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,94G-0,94G-0,98G-0,98G-0,98G-0,97G-0,97G-0,97G-0,97G-0,97G-0,98G-0,98G | 21,1 | 14,19 |
| 7 | Euro 0,25 | Euro 0,25 | 01.09.20 | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 8,46 G | 8,425G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,455G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G-8,475G | 8,73 | 7,07 |
| 9 | Euro 1,87 | Euro 5,11 | 16.11.20 | | 933898 | AT0000820378 | Schoellerbank Aktienfds Value | 1 | 264,95 G | 265,75G-6,32G-6,2G-6,2G-6,25G-6,25G-6,25G-6,17G-6,17G-6,34G-6,34G-6,08G-6,08G-5,98G-5,98G-6,08G-5,82G-5,55G-5,83G-5,79G-5,52G-5,52G-5,56G-5,56G | 288,54 | 202,13 |
| 9 | Euro 0,19 | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 146,89 G | 146,03G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G | 155,52 | 145,85 |
| 7 | Euro 0,09 | Th. | | | A0J3BR | AT0000A01F21 | Top Vario Mix | 1 | 12,32 G | 12,31G-2,36G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,36G-2,36G-2,37G-2,37G-2,37G-2,37G-2,42G-2,43G-2,43G-2,43G-2,42G-2,43G-2,41G-2,41G-2,42G-2,42G | 12,87 | 9,48 |
| 7 | Th. | Th. | | | A0J3BS | AT0000A01F39 | Top Vario Mix | 1 | 12,85 G | 12,84G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,95G-2,96G-2,95G-2,95G-2,95G-2,96G-2,94G-2,94G-2,95G-2,95G | 13,43 | 9,89 |
| 9 | Euro 0,6 | Euro 0,6 | 16.11.20 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 99,45 G | 99,45G-9,45G-9,45G-9,45G-9,45G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,43G-9,43G-9,43G-9,43G-9,42G-9,38G-9,38G-9,38G-9,38G-9,38G | 101,39 | 98,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,64 | Euro 8,87 | 16.11.20 | | A0DPUK | AT0000612692 | Schoellerbk Aktienf.währungsg. | 1 | 202,16 G | 203,29G-3,51G-3,63G-3,63G-3,6G-3,6G-3,6G-3,55G-3,55G-3,7G-3,7G-3,51G-3,51G-3,51G-3,72G-3,94G-3,8G-3,8G-3,74G-3,77G-3,55G-3,55G-3,77G-3,77G | 212,32 | 144,76 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | £ 0,92 | £ 0,74 | 19.12.19 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | | | 63,35 | 38,26 |
| 1 | Th. | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 181,83 G | 182,17G-2,36G-2,32G-2,32G-2,46G-2,47G-2,28G-2,28G-2,47G-2,47G-2,43G-2,43G-2,45G-2,26G-2,26G-1,78G-1,83G-1,66G-1,84G-1,88G-1,88G-1,66G-1,66G-1,78G | 198,82 | 127,3 |
| 1 | Th. | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 163,62 G | 163,93G-4,1G-4,08G-4,08G-4,19G-4,19G-4,19G-4,17G-4,17G-4,17G-4,17G-4,12G-4,12G-4,12G-4,05G-3,58G-3,62G-3,47G-3,65G-3,67G-3,67G-3,47G-3,47G-3,58G | 180,14 | 115,19 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 122,72 G | 121,96G-1,96G-1,84G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,84G-1,71G-1,84G-1,84G-1,72G-1,72G-1,84G-1,84G-1,72G-1,72G-1,59G-1,75G | 139,9 | 112,75 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 127,86 G | 128,01G-8,02G-8,07G-8,08G-8,07G-8,06G-8,05G-8,05G-8,06G-8,07G-8,07G-8,07G-8,08G-8,08G-8,07G-8,1G-8,11G-8,07G-8,07G-8,08G-8,07G-8,08G-8,08G-7,86G | 131,31 | 107,64 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 153,29 G | 154,26G-4,19G-4,28G-4,35G-4,35G-3,98G-4,29G-4,25G-4,03G-4,1G-3,77G-3,76G-3,76G-3,71G-3,71G | 179,24 | 108,15 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 149,88 G | 150,27G-0,27G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,76G-1,04G-0,87G-1,23G-1,04G-0,88G-1,04G-1,19G-1,37G | 169,92 | 95,86 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 28,71 G | 28,72G-8,77G-8,76G-8,77G-8,76G-8,79G-8,76G-8,77G-8,77G-8,77G-8,75G-8,75G-8,74G-8,72G-8,72G-8,73G-8,71G-8,7G-8,74G-8,7G-8,67G-8,67G-8,69G-8,69G | 29,64 | 18,67 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 182,61 G | 182,49G-2,68G-3,08G-3,09G-3,22G-3,74G-3,78G-3,72G-3,92G-3,82G-3,71G-3,77G-3,94G-4,16G-4,1G-3,96G-3,85G-3,85G-3,71G-3,38G-3,05G-2,97G-3,2G-3,3G | 195,37 | 134,73 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 217,83 G | 218,22G-8,22G-8,29G-8,29G-8,26G-8,26G-8,35G-8,35G-8,37G-8,37G-8,37G-8,24G-8,24G-7,88G-8,11G-8,11G-8,12G-7,9G-8,15G-7,89G-7,89G-7,67G-7,67G-7,69G | 219 | 141,38 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 209,5 G | 209,84G-10,05G-0,29G-0,29G-0,22G-0,22G-0,07G-0,07G-0,07G-0,26G-0,26G-0,19G-0,19G-9,9G-9,9G-10,04G-0,04G-9,82G-10,07G-0,24G-0,02G-0,02G-0,14G-0,14G | 223,81 | 125,66 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 261,78 G | 261,84G | 271,17 | 169,44 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 262,97 G | 263,33G | 268,53 | 170,34 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 238,94 G | 240,21G | 243,67 | 155,8 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 6,97 G | 6,935G-6,97G-6,97G-6,98G-6,98G-6,98G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,95G-6,96G-6,895G-6,865G-6,835G-6,885G-6,865G-6,875G-6,875G-6,875G-6,885G | 11,31 | 3,1 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 18,43 G | 18,52G-8,52G-8,56G-8,56G-8,56G-8,57G-8,53G-8,54G-8,52G-8,53G-8,51G-8,49G-8,47G-8,49G-8,53G-8,51G-8,47G-8,52G-8,48G-8,5G-8,48G-8,46G | 18,57 | 11 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 449,34 G | 447,24G-50,18G-0,18G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-49,7G-50,57G-49,82G-9,62G-50,14G-0,14G-49,88G-9,92G-50,08G-0,08G | 467,82 | 284,94 |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 247,09 G | 248,27G | 252,07 | 163,08 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 33,18 G | 33,27G | 39,84 | 20,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 29,28 G | 29,36G | 35,28 | 17,36 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 30,8 G | 30,89G | 37,04 | 19,4 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 46,26 G | 46,24G-6,26G-6,46G-6,47G-6,5G-6,36G-6,37G-6,37G-6,37G-6,35G-6,34G-6,33G-6,31G-6,28G-6,28G-6,36G-6,32G-6,21G-6,29G-6,25G-6,19G-6,21G-6,17G-6,14G | 46,51 | 27,95 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 42,88 G | 42,98G-2,98G-3,02G-3,01G-3,03G-2,97G-2,95G-2,92G-2,89G-2,89G-2,87G-2,86G-2,83G-2,85G-2,91G-2,89G-2,78G-2,85G-2,79G-2,81G-2,78G-2,75G | 43,17 | 26,05 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 227,92 G | 228,17G-8,48G-9,27G-9,52G-9,28G-9,05G-8,8G-8,8G-8,9G-9,18G-9,18G-9,17G-9,17G-9,11G-9,11G-9,25G-9,51G-9,26G-9,26G-8,74G-8,74G-8,69G-8,69G-8,64G | 229,52 | 146,52 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 207,75 G | 208,34G-8,8G-8,77G-9G-8,78G-8,57G-8,3G-8,63G-8,63G-8,63G-8,68G-8,68G-8,62G-8,62G-8,63G-8,99G-8,76G-8,76G-8,5G-8,37G-8,37G-8,37G-8,39G | 209 | 134,13 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 180,28 G | 180,62G-0,8G-0,77G-0,77G-0,91G-0,91G-0,73G-0,73G-0,92G-0,92G-0,91G-0,91G-0,91G-0,84G-0,84G-0,23G-0,28G-0,11G-0,29G-0,33G-0,33G-0,15G-0,15G-0,24G | 197,08 | 126,13 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 167,39 G | 167,04G-7,72G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G | 168,17 | 116,37 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 80,77 G | 81,09G-1,13G-1,29G-1,29G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,28G-1,28G-1,28G-1,38G-1,23G-1,26G-1,3G-1,22G-1,26G-1,26G-1,33G | 82,87 | 49,98 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 25,2 G | 25,03G-5,03G-5,01G-5,01G-5,03G-5,03G-5,03G-5,04G-5,01G-5,01G-5,01G-5G-4,99G-4,96G-4,96G-4,96G-4,97G-4,96G-4,99G-4,99G-4,96G-4,96G-4,95G-4,95G | 25,3 | 15,86 |
| 1 | US$ 0,33 | US$ 0,17 | 26.03.20 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | | | 4,21 | 2,47 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 19,19 G | 19,13G-9,15G-9,16G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,18G-9,18G-9,18G-9,17G-9,15G-9,17G-9,22G-9,22G-9,19G-9,23G-9,21G-9,22G-9,21G-9,32G | 19,33 | 10,61 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 26,06 G | 26,01G-6,14G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,26G-6,26G-6,26G-6,24G-6,24G-6,24G-6,25G-6,26G-6,19G | 26,26 | 13,96 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 23,91 G | 23,97G-3,97G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,09G-4,09G-4,08G-4,07G-4,07G-4,07G-4,09G-4,03G | 24,09 | 12,96 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 90,41 G | 90,68G-0,85G-0,85G-1,02G-0,95G-0,91G-0,75G-0,81G-0,91G-0,85G-0,91G-0,91G-0,91G-0,97G-0,86G-1,02G-1,02G-0,85G-0,91G-0,81G-0,81G-0,87G-1,01G | 125,29 | 70,09 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 23,82 G | 23,93G-3,93G-3,98G-4G-4G-3,96G-3,96G-3,96G-3,93G-3,92G-3,92G-3,9G-3,87G-3,9G-3,93G-3,92G-3,86G-3,92G-3,94G-3,88G-3,91G-3,88G-3,85G | 24 | 14,21 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 185,3 G | 185,73G-5,73G-5,83G-5,83G-5,4G-5,17G-4,95G-4,96G-4,96G-4,89G-4,66G-4,66G-4,52G-4,73G-5,12G-5,2G-4,97G-5,21G-5,21G-5,16G-5,16G-5,3G-5,21G | 195,87 | 111,99 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 170,26 G | 170,65G-0,65G-0,74G-0,74G-0,35G-0,14G-69,93G-9,93G-9,94G-9,94G-9,88G-9,67G-9,67G-9,54G-9,73G-70,05G-0,16G-69,96G-70,17G-0,17G-0,13G-0,13G-0,26G-0,17G | 180,88 | 103,5 |
| 1 | Euro 0,93 | Euro 1,29 | 19.12.19 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 24,43 G | 24,2G | 30,4 | 15,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,85 | Euro 1,17 | 19.12.19 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 21,94 G | (ausg) | 27,3 | 13,94 |
| 1 | Euro 1 | Euro 1,4 | 19.12.19 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 26,66 G | 26,98G | 32,88 | 16,81 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 32,35 G | 32,77G | 40,04 | 20,38 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 28,56 G | 28,94G | 35,55 | 18,18 |
| 1 | Euro 0,15 | Euro 0,3 | 19.12.19 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 11,96 G | 11,95G | 11,96 | 9,91 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 19,08 G | 19,11G | 19,11 | 16,5 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 17,2 G | 17,22G | 17,22 | 14,97 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 22,4 G | 22,43G | 22,43 | 19,27 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,68 G | 12,62G-2,62G-2,62G-2,6G-2,61G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,6G-2,59G-2,61G-2,61G-2,6G-2,6G-2,61G-2,6G-2,58G-2,58G-2,57G-2,62G | 13,44 | 11,84 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,35 G | 11,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,26G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,23G-1,23G-1,23G-1,27G | 12,08 | 10,55 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,31 G | 24,19G-4,19G-4,17G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,17G-4,14G-4,17G-4,17G-4,14G-4,14G-4,17G-4,17G-4,14G-4,14G-4,12G-4,28G | 25,86 | 23,18 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,61 G | 28,4G-8,47G-8,44G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,44G-8,41G-8,44G-8,44G-8,42G-8,42G-8,44G-8,44G-8,41G-8,41G-8,38G-8,57G | 30,27 | 27,15 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 23,35 G | 23,35G-3,35G-3,35G-3,35G-3,36G-3,36G-3,36G-3,36G-3,36G-3,35G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,35G-3,35G-3,35G-3,35G-3,39G | 23,47 | 21,07 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 21,11 G | 21,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,11G-1,12G-1,12G-1,12G-1,11G-1,12G-1,12G-1,13G | 21,16 | 19,16 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 37,76 G | 37,87G-7,94G-8,01G-7,97G-7,9G-7,92G-7,96G-7,94G-7,97G-7,97G-7,97G-7,97G-7,94G-8,02G-8,01G-7,96G-7,97G-7,93G-7,93G-7,96G-7,99G | 40,54 | 24,49 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 33,17 G | 33,27G-3,33G-3,33G-3,39G-3,35G-3,32G-3,34G-3,33G-3,35G-3,36G-3,36G-3,33G-3,4G-3,39G-3,34G-3,35G-3,35G-3,32G-3,32G-3,34G-3,37G | 35,78 | 21,86 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 45,55 G | 45,78G-5,76G-5,84G-5,81G-5,8G-5,71G-5,74G-5,77G-5,76G-5,78G-5,78G-5,8G-5,8G-5,76G-5,85G-5,84G-5,78G-5,77G-5,75G-5,74G-5,77G-5,82G | 48,57 | 29,68 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,19 G | 7,19G-7,19G-7,19G-

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 17,83 G | 17,91G-7,98G-7,95G-7,99G-7,97G-7,97G-7,93G-7,93G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,94G-7,96G-7,95G-7,93G-7,91G-7,89G-7,89G-7,91G-7,9G | 21,92 | 12,3 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 15,11 G | 15,16G-5,34G-5,32G-5,22G-5,2G-5,2G-5,3G-5,3G-5,2G-5,33G-5,2G-5,2G-5,19G-5,21G-5,19G-5,22G-5,22G-5,19G-5,2G-5,2G-5,18G-5,18G-5,19G-5,26G | 18,74 | 10,52 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 274,72 G | 275,53G-5,81G-6,29G-6,29G-6,39G-6,39G-5,77G-5,77G-6,09G-6,09G-6,11G-6,11G-6,18G-6,18G-5,9G-5,9G-6,2G-5,92G-5,43G-5,62G-5,31G-5,31G-5,43G | 290,64 | 179,44 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 239,47 G | 240,09G-0,47G-0,62G-0,72G-0,68G-0,43G-0,03G-0,12G-0,44G-0,59G-0,56G-0,45G-0,53G-0,39G-0,44G-0,7G-0,85G-0,4G-0,54G-0,62G-0,38G-0,38G-0,5G-1,18G | 255,52 | 158,84 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 44,21 G | 44,32G-4,41G-4,41G-4,44G-4,47G-4,41G-4,33G-4,36G-4,46G-4,47G-4,53G-4,51G-4,54G-4,54G-4,55G-4,59G-4,7G-4,65G-4,62G-4,59G-4,59G-4,6G-4,49G | 44,7 | 24,15 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 37,62 G | 37,71G-7,79G-7,75G-7,79G-7,83G-7,79G-7,72G-7,73G-7,81G-7,82G-7,85G-7,83G-7,86G-7,87G-7,85G-7,97G-7,89G-7,92G-7,96G-7,94G-7,94G-7,95G-7,86G | 37,97 | 20,6 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 11,42 G | 11,32G-1,36G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,34G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,33G-1,33G-1,33G | 11,98 | 10,27 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,27 G | 12,16G-2,21G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,2G-2,18G-2,2G-2,2G-2,18G-2,18G-2,2G-2,2G-2,18G-2,18G-2,17G-2,22G | 13,07 | 10,94 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 36,74 G | 36,84G-6,9G-6,9G-6,97G-6,95G-6,94G-6,88G-6,92G-6,9G-6,93G-6,93G-6,93G-6,95G-6,9G-6,97G-6,97G-6,9G-6,94G-6,93G-6,88G-6,89G-6,92G-6,91G | 39,58 | 22,99 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 32,05 G | 32,14G-2,2G-2,21G-2,26G-2,22G-2,16G-2,19G-2,21G-2,2G-2,22G-2,22G-2,23G-2,23G-2,2G-2,26G-2,26G-2,21G-2,22G-2,19G-2,19G-2,21G-2,21G | 34,72 | 20,19 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,07 G | 10,12G-0,11G-0,11G-0,11G-0,11G-0,11G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,11G-0,1G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,1G-0,1G-0,1G-0,07G | 10,29 | 6,91 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 12,04 G | 12,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,07G-2,07G-2,06G-2,06G-2,06G-2,04G-2,04G-2,05G-2,05G-2,05G-2,03G-2,05G-2,03G-2,03G-2,02G-2,02G-2,02G | 12,28 | 8,18 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 33,27 G | 33,35G | 40,23 | 20,12 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 21,24 G | 21,32G-1,35G-1,36G-1,37G-1,37G-1,38G-1,38G-1,37G-1,37G-1,36G-1,36G-1,36G-1,35G-1,35G-1,34G-1,35G-1,34G-1,34G-1,35G-1,33G-1,32G-1,32G-1,32G-1,31G | 21,84 | 13,72 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 17,79 G | 17,79G-7,81G-7,81G-7,83G-7,83G-7,83G-7,81G-7,81G-7,79G-7,79G-7,78G-7,78G-7,78G-7,76G-7,76G-7,78G-7,78G-7,74G-7,76G-7,76G-7,74G-7,74G-7,74G-7,74G | 18,2 | 11,6 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 49,16 G | 49,13G-9,18G-9,29G-9,29G-9,32G-9,46G-9,48G-9,46G-9,51G-9,48G-9,46G-9,47G-9,52G-9,58G-9,56G-9,52G-9,49G-9,49G-9,46G-9,37G-9,28G-9,26G-9,32G-9,35G | 51,21 | 35,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,64 G | 21,46G-1,52G-1,51G-1,51G-1,51G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,49G-1,49G-1,5G-1,5G-1,49G-1,49G-1,5G-1,5G-1,47G-1,47G-1,47G-1,47G | 23,23 | 20,83 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 166,11 G | 165,23G-5,42G-6,06G-6,09G-6,09G-6,25G-6,25G-6,26G-6,21G-6,17G-6,17G-6,09G-5,92G-5,79G-5,96G-5,82G-5,64G-5,65G-5,83G-5,65G-5,48G-5,31G-5,5G-5,5G | 170,02 | 112,71 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 117,2 G | 117,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G | 118,01 | 115,93 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 115,35 G | 115,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,46G-5,46G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 116,26 | 113,77 |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 6,96 G | 6,955G-6,965G-6,975G-6,975G-6,965G-6,955G-6,96G-6,965G-6,965G-6,965G-6,965G-6,97G-6,955G-6,955G-6,93G-6,91G-6,88G-6,925G-6,91G-6,92G-6,93G-6,925G-6,96G | 11,31 | 4,04 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 56,05 G | 56,23G-6,35G-6,32G-6,39G-6,46G-6,38G-6,27G-6,29G-6,41G-6,44G-6,5G-6,46G-6,51G-6,48G-6,51G-6,55G-6,7G-6,56G-6,61G-6,39G-6,32G-6,32G-6,36G-6,49G | 68,83 | 36,56 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 50,95 G | 51,13G-1,21G-1,31G-1,32G-1,3G-1,3G-1,27G-1,27G-1,06G-1,06G-1,12G-1,12G-1,12G-1,12G-1,12G-1,18G-1,24G-1,17G-1,17G-1,14G-1,14G-1,11G-1,11G-1,11G | 62,6 | 33,15 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,04 G | 28,06G-8,08G-8,08G-8,1G-8,09G-8,09G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,09G-8,09G-8,09G-8,09G-8,09G-8,08G-8,08G-8,09G-8,23G | 28,23 | 24,34 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,99 G | 11,93G-1,93G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,92G-1,91G-1,93G-1,93G-1,92G-1,92G-1,93G-1,92G-1,9G-1,9G-1,89G-1,93G | 12,75 | 11,24 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 34,66 G | 34,78G-4,86G-4,85G-4,85G-4,85G-4,85G-4,81G-4,81G-4,8G-4,84G-4,84G-4,81G-4,81G-4,83G-4,79G-4,83G-4,84G-4,76G-4,8G-4,77G-4,77G-4,73G-4,73G-4,74G | 37,19 | 22,68 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 241,55 G | 241,15G | 255,99 | 168,14 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 80,85 G | 80,79G-0,78G-1G-1G-1G-1G-1G-1G-1G-1G-0,97G-0,98G-1,03G-0,86G-1,03G-0,92G-0,88G-0,93G-0,88G-0,91G-0,92G-0,92G-0,98G | 82,99 | 50,17 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 72,94 G | 72,74G-2,8G-2,98G-2,98G-2,98G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,1G-3,13G-3,16G-2,88G-2,83G-2,84G-2,92G-2,85G-2,87G-2,9G-2,9G-2,94G | 74,84 | 45,39 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 56,79 G | 56,73G-6,76G-6,99G-6,99G-7,08G-7,08G-7,08G-7,11G-7,08G-7,09G-7,09G-7,07G-7,08G-7,09G-6,99G-7,05G-6,96G-6,94G-6,96G-6,98G-7,01G-7,02G-7,02G-6,91G | 58,74 | 39,12 |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 48,39 G | 48,36G-8,46G-8,72G-8,74G-8,79G-8,79G-8,74G-8,74G-8,79G-8,83G-8,74G-8,74G-8,73G-8,74G-8,74G-8,79G-8,76G-8,8G-8,71G-8,66G-8,66G-8,61G-8,62G-8,62G | 48,98 | 32,04 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 24,62 G | 24,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,68G | 24,7 | 20,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 22,21 G | 22,15G-2,23G-2,23G-2,23G-2,24G-2,24G-2,24G-2,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,26G-2,26G-2,26G-2,24G-2,24G-2,24G-2,24G-2,24G | 22,31 | 18,87 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 26,93 G | 26,84G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,95G-6,95G-6,95G-6,95G-6,95G-6,94G-6,95G-6,95G-7G | 27,02 | 22,71 |
| 1 | US$ 0,29 | US$ 0,35 | 19.12.19 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 16,93 G | 16,91G-6,91G-6,92G-6,93G-6,93G-6,93G-6,92G-6,92G-6,92G-6,9G-6,89G-6,89G-6,88G-6,86G-6,82G-6,86G | 17,27 | 10,97 |
| 1 | US$ 0,29 | US$ 0,28 | 19.12.19 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 13,41 G | 13,31G-3,33G-3,34G-3,35G-3,35G-3,35G-3,34G-3,34G-3,33G-3,32G-3,32G-3,32G-3,31G-3,3G-3,3G-3,32G-3,31G-3,28G-3,31G-3,3G-3,28G-3,29G-3,28G-3,27G | 13,5 | 8,36 |
| 1 | US$ 0,81 | US$ 0,95 | 19.12.19 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 24,87 G | 24,93G | 30,19 | 14,81 |
| 1 | Euro 0,09 | Euro 0,08 | 19.12.19 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,29 G | 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,255G | 7,32 | 6,7 |
| 1 | £ 0,14 | £ 0,15 | 19.12.19 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,1 G | 3,134G-3,139G-3,134G-3G-3,142G-3,141G-3,144G-3,133G-3,14-3,141G | 4,12 | 2,2 |
| 1 | Euro 0,85 | Euro 0,83 | 19.12.19 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 37,1 G | 37,25G-7,3G-7,32G-7,32G-7,31G-7,3G-7,32G-7,4G-7,46G-7,46G-7,47G-7,5G-7,57G-7,5G-7,48G-7,46G-7,48G-7,48G-7,47G | 37,57 | 20,28 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 108,31 G | 108,23G | 122,86 | 90,96 |
| 1 | US$ 4,37 | US$ 3,75 | 30.01.20 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 70,91 G | 70,25G-0,46G-0,75G-0,75G-0,75G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,73G-0,73G-0,62G-0,69G-0,69G-0,68G-0,6G-0,6G-0,66G-0,59G-0,59G-0,57G-0,35G | 83,65 | 60,49 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 117,65 G | 117,75G-7,75G-7,79G-7,8G-7,79G-7,79G-7,78G-7,78G-7,78G-7,79G-7,79G-7,79G-7,8G-7,8G-7,79G-7,95G-7,93G-7,91G-7,9G-7,9G-7,89G-7,91G-7,93G-8,2G | 120,06 | 87,87 |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 112,47 G | 112,76G-2,76G-2,87G-2,9G-2,87G-2,87G-2,83G-2,83G-2,83G-2,87G-2,87G-2,87G-2,9G-2,9G-2,87G-2,94G-2,93G-2,9G-2,88G-2,88G-2,88G-2,9G-2,9G-2,95G | 115,04 | 84,46 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 111,55 G | 111,83G-1,83G-1,94G-1,97G-1,94G-1,94G-1,91G-1,91G-1,91G-1,94G-1,94G-1,94G-1,97G-1,97G-1,94G-2,01G-2G-1,97G-1,95G-1,95G-1,95G-1,97G-1,96G-2,01G | 114,17 | 83,84 |
| 1 | Euro 3,35 | Euro 2,01 | 26.03.20 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 79,15 G | (ausg) | 82,92 | 60,91 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 134,66 G | 134,73G-4,73G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,96G-4,94G-5,01G-5G-5,05G-5,05G-5,05G-5,08G-5,37G | 135,37 | 107,48 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 126,08 G | 126,22G-6,22G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,46G-6,46G-6,45G-6,42G-6,42G-6,42G-6,43G-6,46G-6,58G | 126,69 | 100,56 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 122,58 G | 122,72G-2,72G-2,72G-2,72G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-3,07G | 123,21 | 97,76 |
| 1 | Euro 1,47 | Euro 1,24 | 26.03.20 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 99,06 G | (ausg) | 100,92 | 80,03 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 135,92 G | (ausg) | 136,09 | 109,37 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 128,31 G | 128,59G-8,59G-8,71G-8,73G-8,71G-8,71G-8,67G-8,67G-8,71G-8,73G-8,72G-8,72G-8,74G-8,75G-8,73G-8,78G-8,78G-8,75G-8,71G-8,7G-8,71G-8,72G-8,72G-8,99G | 128,99 | 102,63 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 126,9 G | (ausg) | 127,19 | 101,39 |
| 1 | Euro 2,02 | Euro 1,44 | 26.03.20 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 105,33 G | (ausg) | 105,36 | 85,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 1,92 | Euro 1,36 | 26.03.20 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 99,5 G | (ausg) | 99,67 | 81,5 |
| 1 | Euro 1,9 | Euro 1,35 | 26.03.20 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 98,44 G | (ausg) | 98,59 | 80,06 |
| 1 | Euro 0,46 | Euro 0,24 | 26.03.20 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 9,48 G | 9,59G-9,605G-9,585G-9,6G-9,595G-9,575G-9,555G-9,565G-9,58G-9,575G-9,585G-9,585G-9,585G-9,575G-9,57G-9,57G-9,58G-9,575G-9,565G-9,56G-9,565G-9,565G-9,565G | 12,06 | 6,78 |
| 1 | Yen 18,35 | Yen 20,12 | 19.12.19 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,83 G | 8,735G-8,735G-8,73G-8,735G-8,73G-8,735G-8,745G-8,745G-8,745G-8,74G-8,745G-8,745G-8,735G-8,735G-8,735G-8,74G-8,74G-8,73G-8,73G-8,72G-8,725G-8,72G-8,72G | 9,04 | 6,08 |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 54,98 G | 54,99G-4,99G-5,06G-5,06G-5,06G-5,08G-5,08G-5,1G-5,07G-5,08G-5,08G-5,08G-5,02G-4,99G-4,99G-5,11G-5,05G-4,95G-5,03G-4,98G-4,95G-4,95G-4,95G-4,95G | 56,91 | 38,16 |
| 1 | Euro 0,26 | Euro 0,27 | 19.12.19 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 6,04 G | (ausg) | 9,82 | 3,53 |
| 1 | Euro 4,37 | Euro 4,65 | 19.12.19 | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 222,44 G | | 226,81 | 144,67 |
| 1 | Euro 2,73 | Euro 1,04 | 25.06.20 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | | | 109,87 | 62,16 |
| 1 | Euro 6,92 | Euro 6,04 | 30.01.20 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 91,22 G | 91,33G-1,37G-1,42G-1,42G-1,42G-1,49G-1,42G-1,37G-1,37G-1,34G-1,33G-1,21G-1,16G-1,2G-1,3G-1,27G-1,14G-1,22G-1,32G-1,19G-1,17G-1,14G-1,14G | 101,95 | 67,39 |
| 1 | Euro 0,76 | Euro 0,74 | 19.12.19 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 32,5 G | 32,79G-2,79G-2,84G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,92G-2,92G-2,92G-2,91G-2,91G-2,93G-2,93G-2,93G-2,95G-2,95G-2,95G-2,95G-2,66G | 32,95 | 17,85 |
| 1 | Euro 0,41 | Euro 0,22 | 26.03.20 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 8,41 G | 8,475G-8,475G-8,475G-8,49G-8,49G-8,47G-8,455G-8,455G-8,455G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,455G-8,455G-8,46G-8,46G-8,46G-8,46G-8,42G | 10,76 | 6,06 |
| 1 | US$ 0,84 | US$ 0,99 | 19.12.19 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 26,26 G | 26,76G | 31,73 | 15,46 |
| 1 | Euro 0,1 | Euro 0,08 | 19.12.19 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,89 G | 7,875G-7,875G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,86G | 7,93 | 7,22 |
| 1 | sfrs 0,88 | sfrs 0,9 | 19.12.19 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 43,45 G | 43,31G-3,33G-3,38G-3,41G-3,4G-3,44G-3,41G-3,41G-3,41G-3,42G-3,41G-3,39G-3,39G-3,33G-3,3G-3,3G-3,31G-3,3G | 45,25 | 31,18 |
| 1 | Euro 0,61 | Euro 0,83 | 19.12.19 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 26,12 G | 26,22G-6,24G-6,27G-6,25G-6,23G-4G-(ausg) | 28,16 | 16,23 |
| 1 | Euro 5,29 | Euro 5,44 | 19.12.19 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 201,05 G | 202,3G-2,34G-2,26G-2,14G-2,04G-1,68G-1,76G-(ausg) | 213,47 | 131,6 |
| 1 | Euro 3,93 | Euro 4,06 | 19.12.19 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 151,83 G | 152,61G-2,69G-1G-1,48G-1,48G-0,49G | 160,27 | 98,7 |
| 1 | Th. | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 45,56 G | 45,17G-5,33G-5,29G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,3G-5,27G-5,32G-5,32G-5,28G-5,28G-5,31G-5,31G-5,25G-5,25G-5,2G-5,23G | 49,65 | 35,56 |
| 1 | Th. | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 43 G | 42,93G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G | 43,04 | 30,11 |
| 1 | Euro 1,89 | Euro 2,26 | 19.12.19 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 41,91 G | 42,12G-2,16G-1G-(ausg) | 51,9 | 27,51 |
| 1 | Th. | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 31,68 G | 31,56G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G | 31,95 | 26,93 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 42,77 G | 42,97G-2,98G-2,98G-3,02G-3G-3,01G-2,96G-2,91G-2,91G-2,89G-2,89G-2,88G-2,86G-2,85G-2,84G-2,91G-2,9G-2,8G-2,85G-2,82G-2,84G-2,82G-2,78G | 43,17 | 25,53 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 46,18 G | 46,38G-6,46G-6,46G-6,5G-6,49G-6,5G-6,44G-6,39G-6,39G-6,36G-6,35G-6,36G-6,32G-6,3G-6,32G-6,37G-6,3G-6,25G-6,28G-6,27G-6,2G | 46,72 | 27,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 41,72 G | 41,94G-1,97G-1,98G-1,97G-1,98G-1,92G-1,89G-1,88G-1,85G-1,87G-1,86G-1,85G-1,81G-1,83G-1,88G-1,78G-1,83G-1,78G-1,77G-1,79G-1,78G-1,74G | 42,1 | 24,79 |
| 1 | Th. | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 34,27 G | 34,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G | 34,56 | 27 |
| 1 | US$ 0,56 | US$ 0,51 | 30.01.20 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 16,58 G | 16,62G-6,62G-6,62G-6,63G-6,63G-6,63G-6,62G-6,62G-6,62G-6,62G-6,62G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,58G-6,6G-6,6G-6,58G-6,58G-6,58G-6,58G | 17,37 | 11,48 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 28,93 G | 29,07G-9,08G-9,09G-9,08G-9,08G-9,09G-9,08G-9,08G-9,08G-9,08G-9,08G-9,07G-9,05G-9,06G-9,06G-9,29-9,06G-9,06G-9,06G-9,02G-9,01G-9,01G-9G-9G | 29,47 | 19,46 |
| 1 | Euro 0,12 | Euro 0,08 | 26.03.20 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,34 G | 9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,345G-9,31G-9,31G-9,31G-9,3G | 9,39 | 8,51 |
| 1 | Euro 0,15 | Euro 0,1 | 26.03.20 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | | | 11,64 | 10,61 |
| 1 | Euro 0,05 | Euro 0,04 | 19.12.19 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4,01 G | (ausg) | 4,02 | 3,86 |
| 1 | Euro 0,04 | Euro 0,03 | 19.12.19 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,04 G | | 3,05 | 2,9 |
| 1 | US$ 0,24 | US$ 0,24 | 30.01.20 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,71 G | 4,684G-4,684G-4,679G-4,684G-4,684G-4,684G-4,684G-4,684G-4,684G-4,684G-4,684G-4,684G-4,684G-4,684G-4,679G-4,674G-4,679G-4,679G-4,674G-4,674G-4,679G-4,679G-4,674G-4,674G-4,669G-4,673G | 5,19 | 4,54 |
| 1 | US$ 0,28 | US$ 0,32 | 19.12.19 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,57 G | 6,56G-6,56G-6,555G-6,445G-6,445G-6,445G-6,445G-6,445G-6,445G-6,44G-6,44G-6,44G-6,435G-6,435G-6,435G-6,43G-6,43G-6,44G-6,435G-6,43G-6,425G-6,425G-6,285G | 6,94 | 6,12 |
| 1 | Euro 0,68 | Euro 0,79 | 19.12.19 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 29,14 G | (ausg) | 31,25 | 18,73 |
| 1 | Euro 0,65 | Euro 0,74 | 19.12.19 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 27,17 G | 27,26G-7,3G-7,26G-7,28G-7,28G-7,26G-7,2G-7,24G-7,24G-7,23G-7,21G-7,21G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-6,88G | 29,31 | 17,35 |
| 1 | Euro 0,74 | Euro 0,86 | 19.12.19 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 32,17 G | 32,48G-2,55G-2,5G-2,55G-2,54G-2,52G-2,46G-2,48G-2,5G-2,5G-(ausg) | 34,29 | 20,92 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 5,56 | Euro 6,14 | 29.05.20 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 438,31 G | 439,07G-40,75G-1,03G-1,03G-1,29G-0,83G-0,3G-0,3G-1,19G-1,41G-1,41G-1,67G-39,97G-40,41G-1,31G-0,99G-0,99G-0,63G-0,82G-0,82G-0,73G-0,73G | 441,67 | 223,53 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 4,63 G | 4,718G | 5,85 | 3,17 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 16,22 G | 16,26G-6,29G-6,29G-6,31G-6,3G-6,27G-6,28G-6,29G-6,29G-6,3G-6,3G-6,3G-6,3G-6,53G-6,53G-6,56G-6,49G-6,5G-6,49G-6,48G-6,31G-6,32G-6,32G | 16,56 | 9,39 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 5,23 G | 5,245G-5,255G-5,255G-5,255G-5,255G-5,255G-5,245G-5,245G-5,245G-5,245G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,26G-5,25G-5,25G-5,245G-5,245G-5,245G-5,245G-5,245G | 5,85 | 3,6 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 58,22 G | 58,38G-8,38G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,66G-8,65G-8,66G-8,62G-8,62G-8,62G-8,45G-8,49G-8,49G | 63,92 | 41,75 |
| 1 | Euro 0,79 | Euro 0,56 | 29.05.20 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,75 G | 52,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,76G-2,75G-2,76G-2,76G-2,76G-2,75G-2,75G-2,75G-2,73G-2,73G-2,73G | 53,25 | 51,95 |
| 1 | Euro 0,47 | Euro 0,47 | 29.05.20 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 106,09 G | 106,59G | 115,55 | 79,47 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 2,81 G | 2,803G-2,762G-2,836G-2,837G-2,838G-2,835G-2,83G-2,833G-2,83G-2,83G-2,824G-2,827G-2,83G-2,815G-2,812G-2,813G-2,816G-2,805G-2,805G-2,805G-2,805G-2,805G | 3,6 | 2,06 |
| 1 | Euro 0,84 | Euro 0,74 | 29.05.20 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 35,43 G | 35,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,48G-5,48G-5,48G-5,47G-5,47G-5,47G-5,43G-5,44G-5,44G | 36,66 | 29,48 |
| 1 | Euro 0,33 | Euro 0,31 | 29.05.20 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 56,27 G | 56,25G-6,25G-6,27G-6,27G-6,28G-6,29G-6,28G-6,28G-6,29G-6,29G-6,3G-6,29G-6,3G-6,31G-6,3G-6,3G-6,29G-6,28G-6,27G-6,27G-6,24G-6,24G-6,24G | 56,57 | 53,5 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,61 G | 1,615G-1,617G-1,617G-1,617G-1,617G-1,618G-1,618G-1,618G-1,618G-1,618G-1,616G-1,616G-1,616G-1,614G-1,616G-1,615G-1,615G-1,613G-1,615G-1,615G-1,613G-1,611G-1,613G-1,613G | 1,74 | 1,1 |
| 1 | Euro 0,33 | Euro 0,31 | 29.05.20 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 56,26 G | 56,24G-6,22G-6,23G-6,25G-6,27G-6,27G-6,27G-6,27G-6,26G-6,27G-6,28G-6,29G-6,27G-6,28G-6,29G-6,29G-6,28G-6,28G-6,25G-6,26G-6,25G-6,23G-6,23G-6,23G | 56,42 | 54,12 |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 13,98 G | 14,02G-4,05G-4,08G-4,07G-4,1G-4,07G-4,06G-4,08G-4,1G-4,11G-4,12-3,8G-4,04G-4,02G-4,03G-4,03G-4,02G | 16,63 | 8,88 |
| 1 | Th. | Th. | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 151,64 G | 151,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 153,51 | 142,23 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 15,72 G | 15,71G-5,82G-5,81G-5,83G-5,83G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,84G-5,84G-5,83G-5,76G-5,83G | 16,42 | 14,48 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Th. | Euro 1,03 | 02.12.19 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 182,2 G | 182,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,2G-2,2G-2,2G-2,2G-2,5G-2,5G-2,5G-2,5G | 182,5 | 146,36 |
| 10 | Euro 5,51 | Euro 4,51 | 15.12.20 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 799,51 G | 799,84G-801,09G-1,09G-1,33G-1,27G-1,21G-0,97G-0,99G-1,17G-1,09G-1,17G-1,17G-1,21G-1,27G-1,06G-1,36G-1,36G-1,12G-1,02G-1,06G-1,14G-1,12G | 803,85 | 711,11 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 12,44 G | 12,48G-2,52G-2,51G-2,51G-2,51G-2,51G-2,47G-2,47G-2,48G-2,48G-2,49G-2,48G-2,48G-2,49G-2,47G-2,49G-2,49G-2,47G-2,47G-2,46G-2,48G-2,48G-2,48G-2,48G | 13,68 | 8,52 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,69 G | 18,66G-8,66G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,67G-8,67G-8,67G-8,67G | 18,71 | 16,94 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 16,01 G | 16,02G-6,07G-6,08G-6,08G-6,08G-6,08G-5,98G-5,98G-5,99G-5,99G-5,98G-5,98G-5,98G-5,98G-5,97G-5,99G-5,98G-5,96G-5,98G-5,96G-5,99G-5,99G-5,99G-5,99G | 17,5 | 11,7 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,85 G | 11,83G-1,83G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 11,9 | 11,37 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 12,36 G | 12,37G-2,39G-2,4G-2,4G-2,4G-2,4G-2,33G-2,33G-2,33G-2,33G-2,33G-2,32G-2,32G-2,3G-2,3G-2,31G-2,55bB-2,31G-2,29G-2,31G-2,3G-2,3G-2,3G-2,32G-2,32G | 12,55 | 7,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 20,3 G | 20,32G-0,32G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,35G-0,35G-0,35G-0,34G-0,34G-0,34G-0,34G-0,35G-0,35G | 20,37 | 16,2 |
| 1 | Euro 0,5 | Euro 0,48 | 31.03.20 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 13,43 G | 13,42G-3,51G-3,48G-3,5G-3,49G-3,49G-3,46G-3,43G-3,43G-3,44G-3,44G-3,44G-3,44G-3,44G-3,43G-3,44G-3,45G-3,42G-3,43G-3,42G-3,44G-3,43G-3,44G-3,44G | 15,82 | 9,64 |
| 1 | Euro 0,16 | Euro 0,18 | 31.03.20 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,38 G | 13,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 13,51 | 12,16 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 451,94 G | 452,78G-3,71G-3,72G-3,27G-3,18G-2,73G-2,73G-2,96G-2,96G-2,95G-2,95G-2,83G-2,79G-2,79G-3,78G-4G-3,53G-3,53G-3,04G-3,04G-2,53G-2,73G | 467,65 | 249,93 |
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Euro 0,45 | Euro 0,45 | 16.11.20 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 63,99 G | 63,94G-3,95G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G | 64,52 | 62,59 |
| 8 | Euro 1,15 | Euro 0,9 | 16.11.20 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 87,8 G | 87,78G-7,77G-7,78G-7,8G-7,81G-7,81G-7,82G-7,82G-7,81G-7,81G-7,82G-7,83G-7,82G-7,82G-7,82G-7,72G-7,72G-7,71G-7,7G-7,7G-7,72G-7,7G-7,72G-7,72G | 88,67 | 86,36 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 192,89 G | 193,41G-3,53G-3,53G-3,55G-3,55G-3,32G-3,32G-3,51G-3,51G-3,42G-3,42G-3,45G-3,37G-4,43G-4,57G-4,45G-4,45G-4,36G-4,36G-4,33G-4,33G-4,31G | 240,48 | 143,18 |
| 4 | Th. | US$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 280,8 G | 280,79G-1,16G-0,41G-0,49G-0,48G-0,48G-0,57G-0,57G-0,57G-0,31G-0,31G-0,12G-79,95G-80,05G-0,53G-0,44G-0,21G-0,51G-0,51G-0,16G-0,14G-0,48G-0,48G | 349,65 | 202,03 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 53,58 G | 53,38G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 55,92 | 51,55 |
| 8 | Th. | Euro 0,07 | 16.11.20 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,93 G | 100,93G-0,94G-0,93G-0,93G-0,94G-0,93G-0,93G-0,93G-0,94G-0,93G-0,93G-0,94G-0,94G-0,93G-0,93G-0,94G-0,94G-0,94G-0,94G-0,94G-0,93G-0,93G-0,93G-0,93G-0,93G | 101,32 | 98,15 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 161,37 G | 161,35G-1,34G-1,35G-1,37G-1,38G-1,39G-1,39G-1,39G-1,38G-1,38G-1,39G-1,4G-1,39G-1,4G-1,41G-1,31G-1,32G-1,31G-1,29G-1,29G-1,28G-1,29G-1,28G-1,29G | 161,92 | 157,34 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 148,78 G | 149,37G-9,43G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,87G-8,9G-8,9G-9,05G-9,06G-8,99G-9,02G-8,77G-8,77G-8,78G-8,78G-8,78G | 173,15 | 124,29 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 166,25 G | 166,3G-6,3G-6,49G-6,5G-6,5G-6,63G-6,46G-6,46G-6,26G-6,24G-6,26G-6,1G-5,92G-6,08G-7,22G-7,26G-7,09G-7,26G-7,32G-7,15G-7,13G-6,93G-6,93G | 208,43 | 128,4 |
| 8 | Euro 1,95 | Euro 1,95 | 16.11.20 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 103,49 G | 103,11G-3,46G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,53G-3,53G-3,53G-3,5G-3,5G-3,5G-3,5G-3,5G | 105,32 | 92,99 |
| 8 | Euro 0,62 | Euro 0,16 | 16.11.20 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 188,82 G | 188,13G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G | 189,16 | 166,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Euro 2,5 | Euro 3 | 16.11.20 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 89,74 G | 89,38G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 90,99 | 70,48 |
| 8 | Th. | Euro 1,83 | 16.11.20 | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 199,73 G | 199,15G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G | 199,73 | 153,31 |
| 4 | Euro 2,5 | Euro 2 | 01.07.20 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 181,29 G | 181,78G-1,89G-1,89G-1,91G-1,91G-1,82G-1,82G-1,74G-1,74G-1,85G-1,78G-1,78G-1,82G-1,74G-2,55G-2,59G-2,7G-2,7G-2,72G-2,72G-2,6G-2,6G-2,64G | 228,58 | 136,31 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 179,99 G | 177,25G-7,91G-7,91G-7,92G-9,38G-9,38G-9,23G-9,23G-9,23G-9,36G-9,36G-9,36G-9,49G-9,49G-9,36G-9,64G-9,63G-9,39G-9,39G-9,39G-9,47G-9,45G-9,45G | 189,23 | 114,46 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 208,51 G | 209,39G-9,39G-9,71G-9,8G-9,05G-9,05G-8,95G-8,95G-8,95G-9,04G-9,04G-9,04G-9,13G-9,13G-9,04G-9,26G-9,21G-9,06G-9,05G-9,07G-9,07G-9,11G-9,11G | 218,86 | 157,81 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 169,37 G | 169,62G-70,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 170,6 | 144,72 |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 286,72 G | 285,8G-6,36G-6,38G-7,16G-7,3G-7,14G-7,2G-7,08G-7,1G-6,88G-7,02G-6,66G-6,32G-6,34G-6,5G | 308,14 | 185,19 |
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 21,6 G | 21,62G | 22,03 | 14,58 |
| 4 | | | | | A2JQU4 | IE00BF1B7272 | SPDR MSCI ACWI UCITS ETF | 1 | 16,38 G | 16,462G | 16,46 | 14,25 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 31,04 G | 31,17G | 31,17 | 28,32 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 54,71 G | 55,26G-5,35G-5,28G-5,22G-5,15G-5,3G-5,23G-5,32G-5,32G-5,32G-5,24G-5,22G-5,22G-5,27G-5,12G-5,24G-5,08G-5,04G-5,04G-5,09G-5,09G | 65,28 | 37,72 |
| 4 | US$ 3,36 | US$ 1,01 | 03.08.20 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF | 1 | 49,24 G | 49,17G | 58,18 | 44,77 |
| 4 | US$ 2,42 | US$ 0,92 | 03.08.20 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 95,12 G | 94,94G-4,83G-4,89G-4,91G-4,91G-4,93G-4,94G-4,89G-4,86G-4,86G-4,9G-4,82G-4,84G-4,94G-4,91G-4,89G-4,87G-4,75G-4,71G-4,7G-4,69G-4,67G | 110,45 | 94,67 |
| 4 | US$ 3,24 | US$ 1,19 | 03.08.20 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 59,68 G | 59,88G-9,86G-9,86G-9,89G-9,89G-9,92G-9,91G-9,89G-9,87G-9,9G-9,84G-9,87G-9,89G-9,96G-9,77G-9,77G-9,77G-9,77G-9,77G | 66,95 | 53,15 |
| 4 | Euro 1,87 | Euro 0,87 | 03.08.20 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 57,19 G | 57,36G-7,39G-7,4G-7,39G-7,35G-7,35G-7,34G-7,36G-7,39G-7,4G-7,38G-7,39G-7,41G-7,39G-7,4G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G | 58,64 | 42 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,25 G | 52,38G-2,37G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G | 52,52 | 49,29 |
| 4 | £ 0,96 | £ 0,36 | 03.08.20 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 86,43 G | 86,85G | 94,87 | 75,01 |
| 4 | US$ 1,07 | US$ 0,37 | 03.08.20 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF | 1 | 41,96 G | 41,71G | 47,78 | 41,71 |
| 4 | Euro 0,06 | Euro 0,04 | 03.08.20 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,15 G | 30,28G-0,28G-0,28G-0,28G-0,28G-0,29G-0,28G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,3G-0,3G-0,3G-0,28G-0,26G-0,26G-0,26G-0,26G-0,26G | 30,32 | 27,67 |
| 4 | US$ 1,39 | US$ 0,65 | 03.08.20 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF | 1 | 42,01 G | 41,78G | 47,2 | 41,72 |
| 4 | US$ 2,66 | US$ 1,31 | 03.08.20 | | A1W3VZ | IE00B99FL386 | SPDR Bl.Bar.0-5Y.US HY.Bd UETF | 1 | 37,75 G | 37,53G | 42,38 | 32,91 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 55,23 G | 55,53G-5,56G-5,59G-5,63G-5,64G-5,55G-5,57G-5,56G-5,52G-5,51G-5,52G-5,49G-5,44G-5,45G-5,53G-5,43G-5,37G-5,47G-5,44G-5,37G-5,4G-5,37G | 55,68 | 36,51 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | US$ 2,97 | US$ 1,3 | 03.08.20 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 93,91 G | 93,69G-3,73G-3,85G-3,85G-3,85G-3,78G-3,78G-3,74G-3,74G-3,78G-3,68G-3,68G-3,76G-3,8G-3,79G-3,73G-3,77G-3,71G-3,66G-3,68G-3,66G | 106 | 91,72 |
| 4 | Euro 0,38 | Euro 0,17 | 03.08.20 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 65,3 G | 65,43G-5,38G-5,43G-5,46G-5,46G-5,45G-5,43G-5,44G-5,46G-5,51G-5,47G-5,5G-5,51G-5,5G-5,5G-5,48G-5,43G-5,43G-5,43G-5,43G-5,43G | 65,65 | 57,97 |
| 4 | Euro 0,34 | Euro 0,05 | 03.08.20 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 68,72 G | 68,8G-8,8G-8,85G-8,88G-8,89G-8,89G-8,88G-8,87G-8,91G-8,95G-8,92G-8,95G-8,97G-8,95G-8,95G-8,87G-8,81G-8,8G-8,8G-8,8G-8,8G | 69,11 | 61,48 |
| 4 | Euro 0,53 | Euro 0,26 | 03.08.20 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 60,3 G | 60,41G-0,38G-0,41G-0,42G-0,42G-0,44G-0,43G-0,44G-0,46G-0,44G-0,46G-0,48G-0,47G-0,47G-0,45G-0,42G-0,39G-0,39G-0,39G-0,39G-0,39G | 60,56 | 50,41 |
| 4 | £ 0,74 | £ 0,32 | 03.08.20 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 70,81 G | 71,07G | 75,52 | 64,01 |
| 4 | £ 1,66 | £ 0,77 | 03.08.20 | | A1JJTS | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF | 1 | 73,51 G | 73,71G | 77,28 | 54,89 |
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 39,31 G | 39,56G | 45,16 | 29,26 |
| 4 | £ 0,63 | £ 0,29 | 03.08.20 | | A1W8WE | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd | 1 | 34,37 G | 34,41G | 36,81 | 29,09 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 76,51 G | 76,74G-6,74G-8,3G-8,39G-8,33G-8,39G-8,32G-8,34G-9,63-8,28G-9,63-8,3G-8,36G-8,29G-8,28G-8,44G-8,27G-8,35G-9,64-8,44G-7,09G-7,06G-6,99G-6,99G-7G | 80,38 | 46,02 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 40,16 G | 39,92G-9,95G-9,9G-9,91G-9,92G-9,92G-9,89G-9,89G-9,91G-9,88G-9,87G-9,89G-9,85G-9,9G-40,21G-0,16G-0,16G-0,17-0,2G-0,19G | 42,6 | 29,2 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 40,59 G | 40,71G-1,43G-1,47G-1,41G-1,49G-1,44G-1,48G-1,51G-1,51G-1,5G-1,46G-1,6G-1,58G-1,51G-0,81G-0,8G-0,77G-0,77G-0,77G | 41,6 | 23,59 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 32,99 G | 33,11G-2,87G-2,87G-2,85G-2,89G-2,87G-2,88G-2,86G-2,84G-2,82G-2,83G-2,8G-2,81G-2,86G-2,86G-2,85G-2,85G-2,97G-2,95G-2,95G-2,97G-2,97G | 35,68 | 26,32 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 33,99 G | 33,83G-4,59G-4,6G-4,54G-4,62G-4,57G-4,58G-4,6G-4,59G-4,6G-4,57G-4,56G-4,53G-4,51G-4,41G-4,46G-4,41G-4,48G-3,97G-3,95G-3,95G-3,95G-3,95G | 41,53 | 23,22 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 35,46 G | 35,29G-6,09G-6,1G-6,09G-6,14G-6,09G-6,11G-6,11G-6,07G-6,08G-6,05G-6,01G-6,05G-5,95G-5,94G-5,24G-5,22G-5,22G-5,22G-5,22G | 36,28 | 23,92 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 34,34 G | 34,18G-5,15G-5,21G-5,2G-5,29G-5,24G-5,23G-5,25G-5,23G-5,23G-5,2G-5,19G-5,16G-5,14G-5,3G-5,23G-5,26G-4,63G-4,62G-4,62G-4,62G-4,62G | 43,89 | 26,96 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 49,27 G | 49,03G-50,33G-0,35G-0,32G-0,31G-0,32G-0,26G-0,29G-0,23G-0,23G-0,26G-49,49G-9,47G-9,44G-9,44G-9,44G | 51,72 | 27,74 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 26,51 G | 26,68G-6,705G-6,7G-6,7G-6,72G-6,72G-6,7G-6,695G-6,67G-6,7G-6,705G-6,68G-6,67G-6,61G-6,675G-6,65G-6,62G-6,595G-6,615G-6,63G | 27,72 | 15,75 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 35,71 G | 35,87G | 36,32 | 21,44 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 99,23 G | 99,82G-100,76G-0,92G-0,1G-0,42G-0,46G-0,56G-0,46G-0,5G-99,93G-9,91G-9,33G-9,15G-9,07G-9,67G-9,36G-9,31G-9,29G-9,29G-9,29G | 146,46 | 61,51 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 48,45 G | 49,26G-8,62G-8,505G-8,325G-8,375G-8,515G-8,515G-8,575G-8,555G-8,585G-8,56G-8,495G-8,56G-8,405G-8,485G-8,33G-8,29G-8,32G-8,33G-8,325G | 59,97 | 32,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 201,85 G | 203,05G-3,8G-4,2G-3,7G-3,35G-2,95G-2,85G-3,1G-3G-3,1G-3,05G-3,1G-3,1G-3,05G-3,5G-3,5G-3,05G-2,9G-2,55G-2,35G-2,4G-2,6G-2,55G | 204,8 | 115,26 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 90,55 G | 91,07G-1,66G-1,76G-1,47G-1,59G-1,6G-1,67G-1,88G-1,97G-1,97G-1,96G-2,02G-2,01G-2,33G-2,31G-2,29G-2,1G-2,1G-2,16G-2,13G | 92,33 | 53,89 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 230,35 G | 231,75G-2,45G-3,35G-3,05G-2,95G-3,15G-3,8G-3,7G-3,6G-3,45G-3,4G-3,55G-3,5G-4,35G-4,25G-3,65G-3,25G-3,2G-3G-3,05G-3,15G-3,15G | 234,35 | 131,5 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 51,08 G | 51,33G-1,45G-1,53G-1,56G-1,48G-1,41G-1,47G-1,47G-1,47G-1,47G-1,48G-1,38G-1,34G-1,4G-1,34G-1,28G-1,29G-1,26G-1,26G-1,26G-1,26G-1,26G | 60,87 | 36,83 |
| 4 | US$ 0,36 | US$ 0,39 | 01.10.20 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,96 G | 29,82G | 33,08 | 25,43 |
| 4 | US$ 0,18 | US$ 0,06 | 09.07.20 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 41,9 G | 41,96G-1,96G-1,94G-1,97G-1,98G-1,99G-1,98G-1,98G-2,06-1,98G-1,98G-1,98G-1,98G-2,07G-2,2G-2,04G-2G-1,99G-1,98G-1,98G | 42,2 | 27,17 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 37,01 G | 37G-7,02G-7,05G-7,025G-7,065G-7,04G-7,055G-7,045G-7,015G-7,025G-7,005G-6,985G-6,95G-6,95G-6,79G-6,81G-6,72G-6,815G-6,775G-6,735G-6,73G-6,77G | 41,37 | 24,42 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 32,88 G | 33,045G | 36,36 | 21,85 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 36,11 G | 36,275G | 39,06 | 21,73 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 25,2 G | 25,04G | 26,03 | 25,04 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 40,37 G | 40,51G | 40,51 | 25,06 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 12 | | | | | A2N4RJ | LU1873136789 | UC AXIOM Gl CoCo Bds UCITS ETF | 1 | 113.328 G | 113582G | 113.582 | 78.070 |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 110,8 G | 110,66G | 111,8 | 103,47 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 69,42 G | 69,41G-9,41G-9,41G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G | 70,31 | 68,21 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 96,83 G | 97,23G | 97,73 | 83,01 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 102,01 G | 102,22G-2,53G-2,58G-2,53G-2,63G-2,53G-2,48G-2,53G-2,58G-2,58G-2,53G-2,48G-2,53G-2,48G-2,63G-2,68G-2,68G-2,73G-2,72G-2,71G-2,71G-2,71G-2,71G | 102,73 | 85,23 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 108,94 G | 108,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-9,1G-9,1G-9,1G-9,1G-9,1G | 120,79 | 100,88 |
| | | | | | | | Swiss Life Fund Management [LUX] S.A. | | | | | |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Fds (L)-Equity Euro | 1 | 159,57 G | 159,98G-60,23G-0,27G-0,49G-0,33G-0,17G-0,3G-0,23G-0,33G-0,94G-0,97G-0,84G-1,13G-1,1G-0,91G-0,91G-0,94G-0,78G-0,81G-0,91G-0,88G | 172,71 | 105,44 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,2 | Euro 0,1 | 30.11.20 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,33 G | 10,37G | 10,58 | 9,15 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 2 | Euro 0,65 | Euro 0,3 | 26.05.20 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 73,91 G | 73,9G-3,88G-3,91G-3,91G-3,92G-3,92G-3,92G-3,91G-3,91G-3,92G-3,93G-3,92G-3,93G-3,94G-3,86G-3,86G-3,86G-3,85G-3,84G-3,84G-3,84G-3,84G-3,84G | 74,51 | 69,6 |
| 4 | sfrs 1,85 | sfrs 1,25 | 14.07.20 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 132,3 G | 133,02G-2,09G-(ausg) | 137,66 | 120,48 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 281,97 G | 281,91G-1,9G-2,12G-1,79G-2,09G-2,34G-2,31G-2,04G-2,04G-2,04G-1,81G-1,81G-1,83G-1,83G-1,83G-2,33G-2,33G-2,22G-1,92G-1,92G-1,83G-1,93G-2G-2G | 296,08 | 224,18 |
| 2 | US$ 1,95 | US$ 1,95 | 26.05.20 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 107,31 G | 106,38G | 119,28 | 106,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Euro 0,9 | Euro 1,25 | 14.07.20 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 142,39 G | 142,49G-2,52G-2,53G-2,53G-2,56G-2,53G-2,53G-2,53G-2,5G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,24G-2,24G-2,24G-2,24G-2,24G-2,14G-2,13G-2,13G-2,13G | 144,92 | 114,27 |
| 4 | sfrs 0,95 | sfrs 0,25 | 14.07.20 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 190,09 G | 190,01G-0,03G-0,6G-0,51G-0,67G-1G-1,02G-0,88G-0,97G-0,92G-0,78G-0,76G-0,85G-0,97G-0,92G-0,02G-89,98G-9,96G-9,81G-9,67G-9,59G-9,59G-9,65G-9,65G | 191,14 | 147,17 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 210,72 G | 211,34G-1,34G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,35G-1,34G-1,28G-1,16G-1,18G-1,17G-1,22G-1,36G-1,36G | 212,56 | 132,42 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 206,68 G | 207,38G-7,38G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,38G-7,35G-7,33G-7,22G-7,23G-7,22G-7,27G-7,41G-7,41G | 220,28 | 129,94 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 151,98 G | 151,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 153,14 | 118,1 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.414,66 G | 1408,01G-48,19G-53,3G-49,87G-8,79G-50,18G-0,3G-3,39G-1,83G-5,78G-6,38G-60,64G-0,36G-58,15G-8,14G-30,23G-29,12G-9,12G-9,12G-9,12G | 1.650,67 | 1.226,04 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.425 G | 1425G-7-5G-48,65G-53,42G-0,04G-2,43G-49,05G-50,04G-0,84G-70-50,04G-3,81G-2,43G-5,2G-7,59G-60,76G-0,96G-58,58G-8,78G-40G-0G-0G-0G-0G | 1.685 | 1.225,93 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 447,96 G | 447,9G-60,61G-2,34G-1,16G-1,24G-0,88G-1,29G-1,31G-2,27G-1,99G-3,8G-4,6G-3,77G-53,38G-3,28G-3,28G-3,28G-2,88G | 533,43 | 389,5 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 426,12 G | 425,51G-36,29G-7,82G-6,7G-6,37G-6,97G-6,72G-7,68G-8,55G-8,61G-9,7G-9,73G-8,4G-0,44G-0,34G-0,34G-0,34G-0,34G | 486,08 | 349,45 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 59,06 G | 58,96G-61,59G-1,78G-1,58G-1,49G-1,45G-1,65G-1,99G-1,66G-2,26G-2,33G-2,07G-1,83G-0,74G-0,72G-0,72G-0,72G-0,68G | 74,24 | 31,36 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 195 | 198-202-196G-200-195G-6,91-3,36G-3,36-4,49G-3,42G-2,76-4,67G-5,24-5,48G-5,42-5,78G-4,97G-3,47G-4,06G-4,54G-4,79G-4,16G | 233,12 | 101,55 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 49,7 G | 49,64G-51,75G-2,01G-1,94G-1,83G-1,68G-1,64G-1,85G-2,08G-1,83G-2,04G-2,34G-2,42G-1,94G-1,28G-1,27G-1,27G-1,27G-1,27G | 60,01 | 25 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 248,76 G | 248,41G-57,75G-7,65G-7,84G-7,99G-8,51G-8,59G-9,49G-8,13G-5,31G-4,82G-1,77G-1,69G-1,69G-1,69G-1,69G | 281,63 | 164,97 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 577,35 G | 579,7G-4,71G-4,34G-2,92G-2,78G-3,3G-68,31G-70,41G-0,18G-6,85G-2,7G | 778,31 | 383 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | Euro 2,43 | Euro 1,56 | 25.06.20 | | A2N81A | IE00BG0J8L59 | Tabula Eur.Perf.Cred.U.ETF(EO) | 1 | 105,11 G | 105,55G | 105,86 | 96,72 |
| 4 | | | | | A2PBNY | IE00BH059L74 | Tabul.Eur.iTr.Cr.Cre.U.ETF(EO) | 1 | 107,15 G | 107,58G | 107,58 | 99,6 |
| 4 | | | | | A2QJ92 | IE00BKP52691 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | | 99,87G | 99,87 | 99,87 |
| 4 | | Euro 0,1 | 25.06.20 | | A2PW5L | IE00BL6XZW69 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 101,58 G | 101,78G | 102,03 | 97,99 |
| 4 | | | | | A2PECA | IE00BH05CB83 | Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO) | 1 | 89,7 G | 89,6G | 98,23 | 89,54 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 5,08 G | 5,085G-5,085G-5,095G-5,095G-5,095G-5,095G-5,095G-5,095G-5,1G-5,095G-5,095G-5,095G-5,095G-5,09G-5,09G-5,09G-5,095G-5,09G-5,08G-5,09G-5,08G-5,075G-5,075G-5,085G-5,085G | 5,51 | 3,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,97 G | 1,96G-1,967G-1,969G-1,969G-1,969G-1,969G-1,969G-1,969G-1,969G-1,969G-1,969G-1,969G-1,969G-1,969G-1,969G-1,969G-1,969G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G | 1,98 | 1,79 |
| 3 | £ 0,03 | £ 0,01 | 08.09.20 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,42 G | 1,431G | 1,74 | 0,96 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,91 G | 0,916G-0,916G-0,916G-0,916G-0,915G-0,916G-0,916G-0,916G-0,916G-0,916G-0,916G-0,916G-0,916G-0,916G-0,915G-0,915G-0,915G-0,92G-0,919G-0,92G-0,919G-0,918G-0,918G-0,918G-0,918G | 0,93 | 0,57 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 3,13 G | 3,138G-3,143G-3,148G-3,147G-3,145G-3,142G-3,145G-3,143G-3,145G-3,145G-3,146G-3,146G-3,143G-3,161G-3,16G-3,155G-3,157G-3,154G-3,154G-3,156G-3,156G | 3,24 | 2,03 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,64 | 2,67G | 3,27 | 1,58 |
| 3 | £ 0,03 | £ 0,01 | 08.04.20 | | 765979 | GB0008370826 | Threadn.Inv.Fds-Mnthly Extr.I. | 1 | 0,86 G | 0,863G-0,868G-0,866G-0,866G-0,866G-0,865G-0,865G-0,867G-0,867G-0,866G-0,866G-0,865G-0,865G-0,865G-0,864G-0,866G | 1,02 | 0,64 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 31 G | 30,88G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 31,02 | 26,22 |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 75,87 G | 76,27G | 78,4 | 51,79 |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 81,23 G | 80,86G-1,33G-1,33G-1,42G-1,33G-1,43G-1,43G-1,43G-1,43G-1,43G-1,31G-1,31G-1,28G-1,19G-1,19G-1,19G-1,03G-1,03G-1,12G-1,03G-0,94G-1,03G-1,03G | 82,29 | 53,13 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 71,33 G | 71,74G-1,9G-1,86G-1,94G-1,79G-1,79G-1,79G-1,79G-1,81G-1,81G-1,8G-1,8G-1,85G-1,85G-1,91G-1,91G-1,91G-1,88G-1,79G-1,79G-1,71G-1,71G-1,74G | 71,98 | 45,18 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 43,84 G | 43,86G-3,93G-3,9G-3,93G-3,93G-3,96G-3,94G-3,94G-3,94G-3,92G-3,92G-3,9G-3,9G-3,86G-3,86G-3,88G-3,85G-3,84G-3,89G-3,83G-3,79G-3,79G-3,81G-3,79G | 44,16 | 24,49 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 49,03 G | 49,33G-9,38G-9,42G-9,47G-9,48G-9,43G-9,38G-9,38G-9,43G-9,43G-9,44G-9,44G-9,44G-9,44G-9,44G-9,39G-9,44G-9,49G-9,38G-9,38G-9,4G-9,35G-9,35G-9,35G-9,35G | 49,49 | 28,69 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 55,14 G | 55,5G-5,62G-5,59G-5,59G-5,61G-5,61G-5,66G-5,61G-5,61G-5,64G-5,58G-5,58G-5,62G-5,55G-5,66G-5,56G-5,56G-5,61G-5,56G-5,56G-5,57G-5,57G-5,57G | 56,22 | 33,11 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 57,5 G | 57,37G-7,75G-7,69G-7,75G-7,75G-7,79G-7,79G-7,77G-7,77G-7,77G-7,71G-7,71G-7,67G-7,61G-7,61G-7,61G-7,5G-7,5G-7,61G-7,55G-7,49G-7,42G-7,55G-7,49G | 57,79 | 33,53 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 28,4 G | 28,47G-8,5G-8,51G-8,51G-8,51G-8,51G-8,49G-8,5G-8,5G-8,49G-8,5G-8,5G-8,5G-8,5G-8,49G-8,51G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,51G-8,51G | 28,51 | 22,24 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.583,19 G | 1575,83G-7,38G-96,76G-9,06G-8,74G-8,74G-2,9G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-81,04G-1,04G-2,7G-4,77G-4,66G-2,9G-3,61G-3,61G-1,85G-1,85G-1,85G | 1.609,24 | 1.099,2 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.831,14 G | 1834,71G-8,7G-8,7G-8,85G-8,85G-6,31G-6,31G-7,44G-7,44G-7,15G-7,15G-7,24G-7,24G-6,94G-40,5G-1,09G-1,09G-0,89G-39,59G-9,59G-9,04G-9,04G-9,57G | 1.852,91 | 1.310,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 365,36 G | 365,19G-5,71G-5,63G-6,35G-6,11G-7,05G-6,95G-6,95G-7,25G-7,25G-6,97G-6,97G-7,25G-7,51G-7,27G-7,27G-7,11G-7,07G-6,93G-6,41G-6,41G-6,05G-6,21G | 382,79 | 259,74 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 178,87 G | 177,46G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-7,83G-7,83G-7,83G-7,83G-7,85G-7,85G-7,86G-7,86G-7,86G-7,86G-7,59G-7,59G | 194,27 | 171,78 |
| 1 | US$ 2,68 | US$ 3,06 | 21.04.20 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 100,41 G | 99,69G-100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-99,86G-9,96G-9,96G-9,9G-9,8G-9,91G-9,91G-9,85G-9,75G-9,75G-9,75G | 112 | 99,01 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 61,38 G | 61,81G-1,81G-1,97G-2G-1,97G-1,96G-1,91G-1,91G-1,96G-1,99G-1,99G-1,97G-1,99G-2,02G-1,98G-2,01G-2,02G-1,97G-1,94G-1,94G-1,94G-1,97G-1,97G-1,97G | 67,49 | 41,25 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 673,21 G | 674,16G-6,11G-9,49G-80,56G-79,86G-9,86G-9,17G-9,17G-9,26G-9,26G-9,16G-9,16G-9,16G-9,16G-8,31G-8,86G-8,31G-9,01G-9,91G-80,35G-79,76G-9,76G-9,81G-9,81G | 757,64 | 425,72 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 249,15 G | 249,97G-50,31G-0,59G-0,59G-0,53G-0,53G-0,65G-0,65G-0,57G-0,57G-0,59G-0,59G-0,5G-0,5G-0,61G-0,71G-0,29G-0,29G-0,62G-0,73G-0,73G-0,67G-0,67G-0,73G | 264,84 | 173,24 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 701,34 G | 704,08G-6,46G-5,74G-7,37G-7,37G-5,7G-5,7G-5,48G-6,37G-7,26G-7,26G-7,71G-7,71G-7,88G-7,88G-8,8G-9,27G-9,27G-8,78G-8,45G-8,28G-8,28G-8,55G-8,55G | 709,27 | 376,45 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,77 G | 54,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G | 54,88 | 52,37 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 47,2 G | 47,23G-7,23G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 47,24 | 42,28 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 58,3 G | 58,73G-8,73G-8,82G-8,85G-8,82G-8,82G-8,8G-8,8G-8,82G-8,84G-8,84G-8,82G-8,85G-8,85G-8,82G-8,88G-8,88G-8,83G-8,83G-8,83G-8,83G-8,85G-8,84G-8,84G | 59,98 | 38,81 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 71,33 G | 71,36G-1,36G-1,37G-1,38G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,38G-1,38G-1,38G-1,42G-1,42G-1,41G-1,41G-1,41G-1,42G-1,41G-1,42G-1,42G | 72,08 | 62,42 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 669,37 G | 677,02G | 704,44 | 456,3 |
| 2 | Euro16,32 | Euro19,27 | 01.04.20 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.738,67 G | 1744,53G | 1.762,22 | 1.385,19 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.818,15 G | 2821,53G-4,12G-3,85G-6,02G-5,21G-4,93G-3,03G-4,66G-4,12G-4,66G-4,66G-4,93G-5,48G-3,85G-6,29G-6,02G-4,66G-3,31G-3,58G-4,39G-3,85G | 2.830,38 | 2.163,99 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.355,89 G | 1360,03G-4,29G-3,84G-56,61G-5,51G-4,01G-8,67G-9,19G-8,09G-8,96G-8,67G-8,71G-8G-60,4G-59,87G-9,92G-8,92G-9,37G-60,55G-59,96G | 1.364,29 | 784,84 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.516,14 G | 2500,16G-9,07G-11,7G-1,7G-23,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-18,95G-8,95G-6,16G-6,59G-5,99G-3,21G-8,87G-8,87G-6,18G-6,18G-8,99G-8,99G | 2.575,11 | 1.394,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.017,35 G | 1015,42G-5,42G-5,7G-6,5G-6,5G-6,5G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-7,62G-6,66G-7,41G-21,18G-0,05G-0,08G-0,53G-0,51G-19,43G-9,43G-9,19G-9,19G | 1.021,18 | 662,71 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.672,64 G | 1677,76G-80,53G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-1,71G-1,29G-2,26G-2,26G-79,97G-7,95G-9,95G-7,38G-3,86G-1,34G-1,34G-1,34G | 1.781,81 | 1.263,31 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 360,77 G | 359,99G-61,1G-1,1G-1,47G-1,39G-1,39G-1,18G-0,88G-0,48G-0,3G-59,82G-60,47G-0,72G-0,08G-0,28G-0,28G-0,05G-59,67G-9,28G-9,66G-9,66G | 362,58 | 202,12 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 523,1 G | 524,41G-5,3G-5,3G-5,31G-5,31G-5,29G-5,29G-4,81G-4,81G-5,16G-5,16G-5,16G-5,16G-5,16G-6,23G-6,07G-5,87G-5,87G-5,24G-4,85G-5,39G-5,39G-5,3G | 526,23 | 340,48 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 113,39 G | 113,67G-3,85G-4,03G-3,92G-4,59G-4,68G-4,64G-4,7G-4,73G-4,73G-4,64G-4,84G-4,82G-4,7G-4,61G-4,61G-4,68G-4,66G | 114,84 | 71,31 |
| 4 | Euro 1,59 | Euro 1,99 | 02.06.20 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 48,38 G | 48,25G-8,25G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,32G-8,32G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,32G | 50,96 | 39,75 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 218,15 G | 217,35G-8,21G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,95G-8,19G-8,19G-8,88G | 219,04 | 172,26 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 293,68 G | 294,79G | 298,73 | 210,56 |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 15,22 G | 15,24G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G | 15,27 | 11,8 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 14,16 G | 14,25G-4,17G-(ausg) | 14,25 | 11,72 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,96 G | 14,92G-4,91G-4,91G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,91G-4,9G-4,91G-4,94G-4,92G-4,92G-4,93G-4,93G-4,94G-4,95G-4,94G-4,94G | 15,89 | 11,96 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 16 G | 16,02G-6,03G-6,03G-6,04G-6,04G-6,04G-6,03G-6,03G-6,04G-6,03G-6,04G-6,04G-6,04G-6,04G-6,03G-6,05G-6,04G-6,04G-6,04G-6,04G-6,07G-6,07G-6,08G-6,08G | 16,08 | 11,9 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. | 1 | 9,15 G | 9,181G | 9,29 | 7,91 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 21,91 G | 22,07G-2,11G-2,08G-2,05G-2,03G-2,04G-2,08G-2,08G-2,09G-2,08G-2,08G-2,03G-2,01G-2G-1,99G-1,94G-2G | 29,27 | 17,13 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 30,36 G | 30,53G | 30,53 | 17,64 |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 144,3 G | 144,7G-5,01G-4,97G-5,12G-5,45G-5,45G-5,42G-5,42G-5,42G-5,58G-5,58G-5,41G-5,41G-5,5G-5,5G-5,63G-5,67G-5,52G-5,52G-5,42G-5,42G-5,26G-5,41G-5,41G | 170,43 | 100,11 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL | 1 | 166,98 G | 166,75G | 179,59 | 115,73 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBS-ETF-SBI F.AAA-BBB 1-5 U.E. | 1 | 11,07 G | 11,02G | 11,37 | 10,42 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBS-ETF SBI For.AAA-BBB 5-10 | 1 | 13,55 G | 13,5G | 14,04 | 12 |
| 1 | Euro 0,37 | Euro 0,14 | 03.08.20 | | A14XG5 | LU1215451524 | UBS-ETF-Fact.MSCI EMU Q.U.ETF | 1 | 21,59 G | 21,73G | 21,82 | 14,56 |
| 1 | £ 0,23 | £ 0,21 | 03.02.20 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 13,13 G | 13,13G-3,64G-3,66G-3,66G-3,65G-3,63G-3,63G-3,66G-3,65G-3,64G-3,62G-3,62G-3,65G-3,6G-3,56G-3,55G-3,6G-3,21G-3,21G-3,21G-3,21G-3,21G | 14,46 | 7,67 |
| 1 | US$ 1,05 | US$ 0,49 | 03.08.20 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 54,82 G | 54,86G | 56,34 | 37,22 |
| 1 | US$ 0,76 | US$ 0,39 | 03.08.20 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 49,03 G | 49,12G-9,17G-9,19G-9,23G-9,19G-9,22G-9,21G-9,16G-9,17G-9,14G-9,14G-9,07G-9G-8,97G-9,02G-9,04G-8,99G-9,02G-9,05G-9,04G | 50,62 | 32,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 1,11 | US$ 0,57 | 03.08.20 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 75,71 G | 75,67G | 76,18 | 50,04 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 101,98 G | 101,75G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 102,04 | 92,79 |
| 1 | US$ 0,54 | US$ 0,15 | 03.08.20 | | A1JRC9 | LU0721552544 | UBS-ETF-Bl.Ba.US1-3Y.T.B.U.ETF | 1 | 20,94 G | 20,81G | 23,78 | 20,81 |
| 1 | US$ 1,02 | US$ 0,35 | 03.08.20 | | A1JRDC | LU0721552973 | UBS-ETF-Bl.Ba.US7-10Y.T.B.UETF | 1 | 38,74 G | 38,68G-8,6G-8,63G-8,64G-8,63G-8,65G-8,65G-8,63G-8,61G-8,62G-8,64G-8,61G-8,67G-8,64G-8,64G-8,63G-8,63G-8,61G-8,57G-8,56G-8,56G-8,55G | 44,88 | 38,55 |
| 1 | Euro 0,89 | Euro 0,4 | 03.08.20 | | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.LC.UETF | 1 | 109,3 G | 109,61G-9,6G-9,64G-9,64G-9,7G-9,7G-9,7G-9,7G-9,76G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,71G-9,7G-9,7G-9,7G | 110,02 | 89,92 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 234,86 G | 237,6G | 241,65 | 158,63 |
| 2 | Euro16,39 | Euro15,74 | 01.04.20 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.037,47 G | 1037,38G-7,14G-7,24G-7,47G-7,47G-7,66G-7,61G-7,56G-7,52G-7,52G-7,56G-7,8G-8,99G-9,08G-9,08G-9,13G-9,04G-8,9G-8,71G-8,76G-8,71G-8,8G-8,76G | 1.046,9 | 946,44 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.626,57 G | 2626,45G-5,74G-5,98G-6,57G-6,57G-7,04G-6,92G-6,8G-6,68G-6,8G-6,86G-7,39G-30,42G-0,65G-0,65G-0,77G-0,54G-0,06G-29,71G-9,71G-9,71G-9,95G-9,83G | 2.631,9 | 2.357,81 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.126,26 G | 1121,24G-2,07G-8,17G-6,04G-6,04G-7,18G-6,02G-7,17G-7,17G-6,6G-5,42G-5,42G-5,2G-3,36G-4,59G-4,88G-3,64G-3,71G-4,86G-3,68G-1,56G-1,56G-2,71G-2,71G | 1.129,28 | 513,87 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.465,95 G | 1463,29G-9,25G-9,25G-9,25G-72,1G-3,7G-3,7G-3,7G-4,43G-4,43G-3,08G-3,08G-1,43G-0,48G-0,48G-0,48G-0,48G-68,24G-7,99G-7,83G-7,83G-7,35G-7,35G-7,35G | 1.474,43 | 1.236,02 |
| 4 | A$ 2,92 | A$ 3,18 | 02.06.20 | | 972137 | LU0035338242 | UBS (Lux) BF - AUD | 1 | 76,17 G | 76,17G-6,36G-6,36G-6,36G-6,47G-6,53G-6,53G-6,53G-6,53G-6,5G-6,5G-6,42G-6,42G-6,34G-6,34G-6,37G-6,29G-6,29G-6,29G-6,24G-6,24G-6,32G-6,24G | 76,67 | 64,08 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 356,14 G | 354,57G-6,6G-7,06G-7,06G-7,06G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,03G-7,09G-6,72G-6,72G-6,86G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G | 357,98 | 290,29 |
| 4 | Euro 1,89 | Euro 2,42 | 02.06.20 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 146,91 G | 146,9G-6,89G-6,9G-6,92G-6,93G-6,93G-6,84G-6,83G-6,83G-6,83G-6,83G-6,85G-6,84G-6,85G-6,86G-6,85G-6,85G-6,85G-6,83G-6,83G-6,82G-6,82G-6,83G-6,82G | 147,12 | 123,03 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 455,89 G | 455,83G-5,72G-5,75G-5,92G-6,15G-6,02G-5,89G-5,85G-5,92G-5,87G-5,87G-5,98G-5,91G-5,98G-6G-6G-5,98G-5,87G-5,89G-5,91G-5,9G-5,92G-5,91G | 456,15 | 382,79 |
| 2 | Euro19,34 | Euro17,7 | 01.04.20 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.565,96 G | 1562,09G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-70,29G-0,29G-0,29G | 1.590,19 | 1.267,39 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.518,02 G | 3521,18G-3,31G-4,25G-4,81G-4,81G-3,7G-1,14G-1,81G-3,81G-3,81G-3,75G-3,09G-4,03G-3,36G-3,59G-5,37G-2,7G-3,09G-1,64G-0,26G-19,82G-20,37G-19,76G | 3.525,37 | 2.797,69 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 225,96 G | 225,95G-5,87G-5,89G-5,96G-5,96G-6G-6G-5,99G-5,98G-5,98G-5,99G-6,06G-6,7G-6,73G-6,73G-6,75G-6,72G-6,66G-6,62G-6,62G-6,62G-6,65G-6,63G | 226,91 | 204,01 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 643,2 G | 641,87G-2,6G-0,64G-0,64G-0,47G-1,38G-0,6G-0,6G-0,87G-0,5G-0,5G-39,77G-40,14G-39,15G-9,44G-42,02G-1,08G-39,56G-41,01G-38,9G-7,51G-7,51G-8,36G-7,73G | 754,52 | 430,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.492,6 G | 1482,85G-7,47G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-5,5G-5,13G-5,13G-4,77G-4,77G-4,68G-5,32G-4,94G-3,39G-3,39G-3,39G-3,39G | 1.693,92 | 1.482,85 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 980,86 G | 981,91G-4,31G-5,8G-6,88G-8,1G-8,1G-8,81G-8,81G-7,64G-7,64G-8,46G-7,16G-7,16G-7,76G-6,77G-7,81G-8,36G-8,56G-8,56G-7,71G-8,71G-8,71G-8,05G-8,05G | 988,81 | 623,5 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 816,33 G | 816,03G-7,5G-7,5G-7,5G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 821,59 | 805,22 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.667,14 G | 3673,73G-7,52G-7,52G-81,48G-79,99G-9G-6,53G-8,51G-7,52G-9G-9,5G-9,5G-7,52G-81,97G-1,48G-79G-87,22G-7,72G-9,2G-8,71G | 3.689,2 | 2.617,09 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 90,37 G | 90,89G-0,89G-0,87G-0,87G-0,86G-0,86G-0,96G-0,96G-0,94G-0,94G-0,93G-0,93G-0,89G-0,8G-0,92G-0,92G-0,91G-1,1G-1,1G-1,07G-0,97G-0,97G-0,97G-0,97G | 92,04 | 58,4 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 207,79 G | 207,23G-7,67G-7,89G-7,89G-7,43G-7,66G-7,66G-7,5G-7,32G-6,98G-6,68G-7,13G-7,18G-6,88G-6,78G-7,01G-6,86G-6,54G-6,41G-6,63G-6,63G | 213,98 | 121,54 |
| 2 | Euro 1,09 | Euro 1,18 | 01.04.20 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 116,06 G | 116,26G-6,36G-6,35G-6,39G-6,37G-6,37G-6,27G-6,27G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,3G-6,34G-6,41G-6,35G-6,38G-6,32G-6,31G-6,28G-6,3G-6,3G | 117,87 | 90,05 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 18,52 G | 18,58G-8,62G-8,62G-8,65G-8,64G-8,64G-8,63G-8,64G-8,67G-8,65G-8,67G-8,67G-8,67G-8,67G-8,66G-8,69G-8,69G-8,67G-8,67G-8,64G-8,63G-8,66G-8,66G | 21,66 | 11,88 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,34 G | 122,34G-2,33G-2,37G-2,37G-2,38G-2,38G-2,41G-2,41G-2,41G-2,41G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 123,13 | 116,35 |
| 1 | Euro 1,08 | Euro 0,52 | 03.08.20 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 35,47 G | 35,735G-5,805G-5,78G-5,775G-5,69G-5,705G-5,76G-5,715G-5,75G-5,75G-5,76G-5,755G-5,715G-5,81G-5,805G-5,74G-5,765G-5,75G-5,71G-5,72G-5,74G-5,74G | 38,58 | 23 |
| 1 | US$ 3,63 | US$ 1,87 | 03.08.20 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 299,67 G | 300,19G-0,61G-0,46G-0,46G-299,44G-9,53G-9,65G-9,75G-9,3G-9,2G-9,35G-9,35G | 302,8 | 195,43 |
| 1 | Yen 88,01 | Yen 47,39 | 03.08.20 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 43,21 G | 43,5G-3,43G-3,42G-3,45G-3,48G-3,47G-3,47G-3,44G-3,49G-3,48G-3,44G-3,44G-3,44G-3,46G-3,47G-3,4G-3,44G-3,39G-3,39G-3,37G-3,35G | 44,01 | 29,75 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 27,54 G | 27,62G-7,68G-7,66G-7,69G-7,66G-7,63G-7,63G-7,63G-7,63G-7,64G-7,64G-7,63G-7,63G-7,63G-7,63G-7,7G-7,68G-7,66G-7,68G-7,67G-7,64G-7,64G-7,65G-7,65G | 27,7 | 17,25 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 16,1 G | 16,05G-6,06G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 16,15 | 14,12 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,83 G | 17,74G-7,74G-7,72G-7,74G-7,74G-7,75G-7,75G-7,77G-7,77G-7,75G-7,75G-7,76G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,72G-7,74G-7,74G-7,72G-7,72G-7,72G-7,72G | 19,13 | 15,6 |
| 1 | US$ 2,42 | US$ 0,88 | 03.08.20 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 102,6 G | 103,15G-3,21G-3,22G-3,21G-3,13G-3,09G-3,16G-3,05G-3,07G-3,08G-3,01G-2,91G-3,01G-2,8G-3G-2,92G-2,83G-2,84G-2,81G-2,74G | 103,25 | 68,33 |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 103,29 G | 102,92G-2,92G-2,92G-2,92G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,83G-2,73G-2,82G-2,94G-2,94G-2,84G-2,95G-2,95G-2,83G-2,83G-2,75G-2,75G | 113,21 | 93,45 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 11,09 G | 11,158G | 11,77 | 7,79 |
| 1 | Euro 0,05 | Euro 0,24 | 03.08.20 | | A2DUHW | LU1645386308 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,82 G | 11,84G | 11,84 | 11,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 0,29 | US$ 0,16 | 03.08.20 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 19,67 G | 19,748G-9,764G-9,744G-9,756G-9,75G-9,74G-9,73G-9,732G-9,71G-9,618G-9,712G-9,684G-9,69G-9,718G-9,634G-9,612G-9,616G-9,63G-9,626G | 20,62 | 12,91 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 439,37 G | 441,93G-2,05G-2,05G-1,13G-1,43G-1,43G-1,09G-0,8G-0,8G-1,25G-1,55G-1,55G-1,55G-1,69G-2,15G-2,68G-1,97G-1,97G-1,13G-0,93G-0,93G-1,13G | 444,35 | 265,22 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 48,39 G | 48,33G-8,43G-8,48G-8,48G-8,6G-8,69G-8,69G-8,62G-8,61G-8,59G-8,56G-8,56G-8,54G-8,49G-8,63G-8,63G-8,59G-8,57G-8,64G-8,54G-8,49G-8,49G-8,54G-8,51G | 50,42 | 29,63 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 116,38 G | 117,08G-7,35G-7,79G-8,07G-8,04G-7,75G-7,71G-7,84G-7,95G-8,3G-8,41G-8,19G-7,61G-7,71G-7,66G-7,53G-7,29G-7,62G-7,47G-7,21G-7,21G-7,25G-7,25G | 134,16 | 69,5 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,77 G | 10,77G | 10,84 | 10,38 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 20,69 G | 20,695G | 20,76 | 17,85 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS ETF-MSCI EMU Sel.Fact.Mix | 1 | 10 G | 10,064G | 10,57 | 6,75 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-Gl Al.F.Eu.EO | 1 | 13,21 G | 13,23G-3,23G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 13,26 | 10 |
| 1 | US$ 3,81 | US$ 1,77 | 03.08.20 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1 | 218,11 G | 218,7G-8,77G-9,01G-8,88G-8,95G-8,95G-8,76G-8,81G-8,78G-8,76G-8,53G-8,55G-8,61G-8,41G-8,5G-8,25G-8,25G-8,4G-8,35G | 224,95 | 146,89 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 20,98 G | 21,09G | 21,09 | 12,81 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 20,33 G | 20,345G | 20,47 | 18,32 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS ETF-J.P.M.DL EM IG ESG D.B | 1 | 12,04 G | 11,99G | 12,42 | 11,99 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 10,49 G | 10,468G | 10,56 | 8,75 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 10,56 G | 10,628G | 10,63 | 8,88 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS-Bb.Barc.M.Gl.Li.Corp.Sust. | 1 | 11,42 G | 11,38G | 11,82 | 11,32 |
| 1 | | | | | A2PYAK | LU2095995895 | UBS-J.P.M.CNY CN Gov.1-10Y.Bd | 1 | 9,78 G | 9,73G | 10,36 | 9,3 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 2 | Euro 1,23 | Euro 1,07 | 15.04.20 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 112,65 G | 112,76G-2,76G-2,82G-2,82G-2,82G-2,82G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,85G-2,85G-2,85G-3,02G-3,01G-3,01G-2,98G-2,99G-2,99G-2,99G-3,01G-3,01G | 114,36 | 85,64 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 465,88 G | 463,26G-7,33G-7,71G-7,71G-7,71G-7,7G-4,87G-4,87G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-6,82G-6,82G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G | 468,39 | 282,46 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 18,15 G | 18,122G-8,762G-8,834G-8,832G-8,814G-8,72G-8,704G-8,704G-8,724G-8,77G-8,732G-8,758G-8,778G-8,318G-8,312G-8,312G-8,312G-8,312G | 25,63 | 11,08 |
| 7 | sfrs 1,49 | sfrs 4,33 | 05.09.19 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 96,28 G | 96,28G-8,18G-8,36G-8,33G-8,64G-8,65G-8,64G-8,75G-8,63G-8,68G-8,74G-8,84G-8,76G-8,76G-8,67G-6,78G-6,76G-6,76G-6,76G-6,69G | 108,7 | 72,87 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 5 | Euro 0,27 | Euro 0,11 | 25.06.20 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,3 G | 0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G-0,303G | 0,5 | 0,3 |
| 9 | Euro 0,2 | Euro 0,2 | 17.12.20 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 10,31 G | (exBR)-10,12G-0,12G-0,12G-0

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 867,42 G | 863,25G-3,25G-2,25G-2,25G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-2,11G-2,11G-2,11G-2,11G-1,95G-1,95G-2G-2G-0,95G-0,95G-0,95G-0,95G | 971,97 | 860,95 |
| 4 | Euro 2,56 | Euro 0,63 | 14.05.20 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 682,69 G | 681,58G-1,58G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 687,01 | 668,35 |
| 10 | Euro 5,65 | Euro 5,79 | 12.11.20 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.697,17 G | 1696,2G-6,2G-6,2G-6,2G-8,03G-8,03G-8,03G-704,74G-4,74G-4,74G-4,74G-4,74G-2,55G-2,55G-2,55G-2,55G-2,24G-2,24G-2,34G-2,34G-0,26G-0,26G-0,26G-0,26G | 1.806,09 | 1.167,42 |
| 10 | Euro71,62 | Euro31,36 | 12.11.20 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 1.835,26 G | 1831,91G-4,41G-55,17G-5,17G-8,03G-8,03G-49,78G-52,07G-2,07G-4,9G-8,01G-60,72G-58,23G-2,46G-0,5G-48,61G-5,36G-5,36G-7,72G-5,2G-0,98G-0,98G-0,98G-0,98G | 2.333,93 | 1.303,74 |
| 10 | Euro 0,28 | Euro 0,3 | 12.11.20 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 61,92 G | 61,61G-1,82G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 61,93 | 54,22 |
| 4 | Euro 1,48 | Euro 1,25 | 14.05.20 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 52,29 G | 52,24G-2,39G-2,59G-2,62G-2,61G-2,61G-2,48G-2,48G-2,55G-2,55G-2,55G-2,81G-2,81G-2,84G-2,77G-2,83G-2,85G-2,84G-2,84G-2,75G-2,75G-2,74G-2,74G-2,73G | 59,23 | 36,38 |
| 4 | Euro 1,48 | Euro 1,26 | 14.05.20 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 52,27 G | 52,38G-2,45G-2,45G-2,52G-2,49G-2,49G-2,42G-2,48G-2,45G-2,48G-2,48G-2,47G-3,06G-3,01G-3,09G-3,08G-3,01G-3,04G-2,99G-3G-3,03G-3,03G | 59,43 | 36,63 |
| 4 | Euro 0,32 | Euro 0,06 | 14.05.20 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 80,41 G | 80,57G-0,65G-0,74G-0,71G-0,69G-0,63G-0,69G-0,65G-0,69G-0,7G-1,11G-1,07G-1,17G-1,16G-1,09G-1,1G-1,04G-1,05G-1,09G-1,08G | 101,48 | 59,83 |
| 10 | Euro 0,61 | Euro 0,38 | 12.11.20 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 45,73 G | 46,17G-5,95G-6,02G-5,99G-5,91G-5,96G-5,93G-5,97G-5,97G-5,98G-6,15G-6,11G-6,2G-6,19G-6,11G-6,14G-6,1G-6,09G-6,12G | 47,96 | 28,29 |
| 10 | Euro 1,22 | Euro 1,11 | 12.11.20 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | 40,43 G | 40,76G-0,48G-0,49G-0,5G-0,49G-0,49G-0,49G-0,48G-0,49G-0,49G-0,49G-0,49G-0,5G-0,47G-0,47G-0,48G-0,48G-0,47G-0,47G-0,47G-0,47G-0,48G-0,47G-0,47G | 41,96 | 36,05 |
| 10 | Euro 0,19 | Euro 0,04 | 12.11.20 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 66,69 G | 66,6G-6,78G-7,05G-7,05G-6,86G-6,89G-6,89G-7,16G-7,21G-7,21G-7,24G-7,18G-7,18G-7,23G-7,17G-7,31G-7,31G-7,3G-7,3G-7,18G-7,18G-7,17G-7,17G-7,15G | 67,31 | 43,82 |
| 10 | Euro 0,13 | Euro 0,03 | 12.11.20 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 53,57 G | 53,67G-3,79G-3,82G-3,82G-3,77G-3,77G-3,82G-3,92G-3,92G-3,97G-3,98G-3,91G-3,91G-3,97G-4,02G-4,1G-4,04G-4G-4G-4,01G-3,97G-3,91G-3,97G-3,97G | 56,5 | 33,42 |
| 10 | Euro 0,2 | Euro 0,04 | 12.11.20 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 84,78 G | 84,97G-5,08G-5,12G-5,21G-5,14G-5,2G-5,2G-5,35G-5,35G-5,42G-5,44G-5,34G-5,34G-5,43G-5,29G-5,33G-5,41G-5,43G-5,3G-5,35G-5,35G-5,38G-5,38G | 89,41 | 52,43 |
| 10 | Euro 0,16 | Euro 0,05 | 12.11.20 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 40,98 G | 41,31G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 41,33 | 39,46 |
| 10 | Euro 0,87 | Euro 0,6 | 12.11.20 | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 54,28 G | 54,83G-4,54G-4,65G-4,62G-4,58G-4,52G-4,58G-4,54G-4,58G-4,58G-4,59G-4,81G-4,76G-4,87G-4,86G-4,76G-4,8G-4,75G-4,75G-4,77G-4,77G | 56,98 | 33,62 |
| 10 | Euro 0,29 | Euro 0,03 | 12.11.20 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 62,42 G | 62,53G-2,68G-2,77G-2,77G-2,68G-2,68G-2,7G-2,7G-2,69G-2,69G-2,7G-2,7G-2,7G-2,7G-2,7G-2,73G-2,78G-2,78G-2,74G-2,74G-2,74G-2,69G-2,69G-2,71G | 62,78 | 34,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,3 | Euro 0,06 | 12.11.20 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 109,46 G | 109,49G-9,61G-10G-0,11G-0G-0G-9,77G-10,15G-0,15G-0,24G-0,24G-0,29G-0,29G-0,29G-0,16G-0,39G-0,41G-0,41G-0,35G-0,27G-0,27G-0,15G-0,15G-0,19G | 110,96 | 71,69 |
| 10 | Euro 2,82 | Euro 2,28 | 12.11.20 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 95,08 G | 94,51G-4,85G-4,59G-4,61G-4,58G-4,58-4,58G-4,65G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,61G-4,7G-4,7G-4,59G-4,59G-4,69G-4,69G-4,59G-4,49G-4,49G-4,49G | 103,54 | 89,89 |
| 10 | Euro 0,24 | Euro 0,12 | 12.11.20 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 63,81 G | 63,57G-3,8G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G | 64,33 | 61,16 |
| 4 | Euro13,51 | Euro 6,8 | 14.05.20 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.409,01 G | 2411,89G-7,01G-22,62G-2,62G-19,09G-9,09G-9,41G-9,41G-8,61G-8,61G-20,01G-2,5G-3,21G-1,66G-4,13G-5,19G-2,61G-2,61G-18,8G-8,8G-8,3G-8,3G-7,79G | 2.425,19 | 1.498,93 |
| 10 | Euro 0,52 | Euro 0,37 | 12.11.20 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 50,62 G | 50,39G-0,35G-0,65G-0,65G-0,65G-0,65G-0,65G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 50,9 | 45,95 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 90,34 G | 90,25G-0,55G-0,67G-0,45G-0,45G-0,51G-0,51G-0,66G-0,66G-0,76G-0,76G-0,76G-0,8G-0,84G-0,59G-0,68G-0,43G-0,51G-0,69G-0,51G-0,52G-0,52G-0,62G-0,62G | 91,23 | 59,41 |
| 4 | Euro 2,59 | Euro 2,67 | 14.05.20 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 106,8 G | 107,07G | 120,37 | 83,42 |
| 4 | Euro 0,27 | Euro 0,15 | 14.05.20 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 90,51 G | 90,38G-0,38G-0,46G-0,46G-0,5G-0,5G-0,5G-0,57G-0,57G-0,57G-0,57G-0,49G-0,49G-0,39G-0,39G-0,49G-0,42G-0,33G-0,42G-0,42G-0,31G-0,31G-0,3G-0,3G | 92,51 | 69,69 |
| 10 | Euro 1,1 | Euro 1,2 | 12.11.20 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 116,13 G | 115,87G-6,11G-6,13G-6,25G-6,13G-6,13G-6,25G-6,26G-6,01G-6,01G-6,07G-5,93G-5,93G-5,98G-5,85G-5,88G-6G-6,05G-5,86G-5,91G-5,91G-6G-6G | 118,3 | 77,44 |
| 4 | Euro 3,02 | Euro 3,2 | 14.05.20 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 178,89 G | 178,95G-9,39G-9,56G-9,64G-9,64G-9,64G-9,56G-9,54G-9,36G-9,34G-9,54G-9,36G-9,36G-9,18G-9,57G-9,49G-9,31G-9,51G-9,61G-9,36G-9,36G-9,36G-9,36G | 185,13 | 118,8 |
| 10 | Euro 0,37 | Euro 0,26 | 12.11.20 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,91 G | 36,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,89G-6,89G-6,89G-6,89G-6,89G-6,88G-6,88G-6,88G-6,88G-6,88G | 37,17 | 34,16 |
| 10 | Euro 0,26 | Euro 0,16 | 12.11.20 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,58 G | 37,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,55G-7,55G-7,56G-7,56G-7,56G-7,56G-7,55G-7,55G-7,55G-7,55G-7,55G | 37,76 | 34,79 |
| 10 | Euro 0,66 | Euro 0,69 | 12.11.20 | | 502347 | LU0115904467 | UniEM Global A | 1 | 102,8 G | 103,12G-3,12G-3,31G-3,32G-3,32G-3,41G-3,1G-3,1G-2,99G-2,94G-2,94G-2,84G-2,72G-2,83G-2,94G-2,72G-2,94G-2,99G-2,87G-2,85G-2,73G-2,63G | 103,5 | 63,19 |
| 10 | Euro 1,96 | Euro 1,52 | 12.11.20 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 46,81 G | 46,65G-6,64G-6,78G-6,78G-6,81G-6,81G-6,81G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G | 47,37 | 36,52 |
| 10 | Euro 1,21 | Euro 0,67 | 12.11.20 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 50,1 G | 50,23G-0,33G-0,32G-0,41G-0,37G-0,29G-0,35G-0,32G-0,35G-0,35G-0,36G-0,57G-0,5G-0,59G-0,59G-0,5G-0,54G-0,49G-0,48G-0,51G | 56,11 | 32,23 |
| 10 | Euro 1,04 | Euro 0,51 | 12.11.20 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 50,89 G | 50,98G-1,14G-1,3G-1,32G-1,11G-1,17G-1,19G-1,19G-1G-1,02G-1,08G-0,99G-1,05G-1,05G-0,95G-1G-1,07G-1,03G-1,04G-1,14G-1,09G-1,09G-1,12G-1,12G | 56,64 | 32,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,68 | Euro 0,31 | 12.11.20 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 110,74 G | 110,96G-1,12G-1,16G-1,16G-1,22G-1,22G-0,73G-0,46G-0,46G-0,54G-0,4G-0,4G-0,51G-0,38G-0,4G-0,5G-0,52G-0,35G-0,4G-0,4G-0,46G-0,46G | 114,49 | 74,14 |
| 10 | Euro 0,34 | Euro 0,25 | 12.11.20 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 109,96 G | 110,12G-0,35G-0,32G-0,43G-0,32G-0,44G-0,46G-9,91G-9,65G-9,65G-9,71G-9,58G-9,58G-9,64G-9,53G-9,67G-9,57G-9,67G-9,67G-9,53G-9,53G-9,58G-9,61G-9,61G | 113,62 | 73,49 |
| 10 | Euro 0,43 | Euro 0,31 | 12.11.20 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 53,21 G | 53,56G-3,18G-3,18G-3,22G-3,22G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,26G-3,24G-3,36G-3,36G-3,37G-3,37G-3,36G-3,35G-3,32G-3,33G-3,32G-3,33G-3,33G | 53,97 | 45,11 |
| 10 | Euro 0,41 | Euro 0,31 | 12.11.20 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 24,58 G | 24,77G-4,6G-4,61G-4,61G-4,61G-4,61G-4,6G-4,6G-4,6G-4,61G-4,61G-4,61G-4,61G-4,6G-4,6G-4,6G-4,6G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G | 24,77 | 19,61 |
| 10 | Euro 1,7 | Euro 0,28 | 12.11.20 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 156,1 G | 156,35G-6,93G-6,93G-6,93G-6,6G-6,6G-6,82G-7,18G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G | 157,62 | 100,14 |
| 10 | Euro 0,7 | Euro 0,08 | 12.11.20 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 160,64 G | 160,06G-0,89G-1,45G-1,51G-1,46G-1,52G-1,48G-1,78G-1,78G-1,63G-1,63G-1,68G-1,54G-1,45G-1,55G-1,51G-1,41G-1,4G-1,4G-1,27G-1,27G-1,17G-1,17G-1,12G | 161,78 | 102,61 |
| 10 | Euro 1,03 | Euro 0,06 | 12.11.20 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 127,3 G | 127,14G-7,83G-8,11G-8,17G-8,11G-8,11G-8,14G-8,23G-8,28G-8,28G-8,18G-8,23G-6,48G-6,41G-7,16G-7,1G-6,86G-6,85G-6,84G-6,89G-6,96G-6,98G | 128,28 | 75,12 |
| 10 | Euro 0,4 | Euro 0,3 | 12.11.20 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 129,57 G | 130,02G | 140,78 | 103,41 |
| 10 | Euro 0,33 | Euro 1 | 12.11.20 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 149,15 G | 149,67G-9,87G-9,87G-9,93G-9,87G-9,93G-9,87G-9,87G-9,87G-9,87G-9,86G-9,8G-8,37G-9,65G-9,75G-9,76G-9,55G-9,66G-9,48G-9,48G-9,61G-9,71G-9,54G | 151,68 | 92,84 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926155 | LU0103244595 | UniMarktführer | 1 | 59,67 G | 59,78G-9,86G-9,88G-9,94G-9,88G-9,88G-9,93G-9,94G-9,82G-9,82G-9,86G-9,79G-9,79G-9,84G-9,78G-9,78G-9,82G-9,82G-9,82G-9,81G-9,81G-9,82G-9,82G | 59,94 | 38,8 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926156 | LU0103246616 | UniMarktführer | 1 | 59,9 G | 60,02G-0,15G-0,17G-0,17G-0,14G-0,14G-0,18G-0,05G-0,05G-0,09G-0,02G-0,02G-0,05G-0G-0,1G-0,03G-0,03G-0,06G-0,05G-0,02G-0,02G-0,03G-0,03G | 60,18 | 39,15 |
| 10 | Euro 0,62 | Euro 0,56 | 12.11.20 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 42,01 G | 42,02G-2,06G-2,06G-2,06G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2G-2G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,02G-2,02G | 42,45 | 39,13 |
| 4 | Euro 0,15 | Euro 0,03 | 14.05.20 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 45,79 G | 45,8G-5,8G-5,82G-5,82G-5,82G-5,81G-5,8G-5,81G-5,81G-5,81G-5,81G-5,82G-5,8G-5,8G-5,77G-5,74G-5,7G-5,79G-5,77G-5,78G-5,79G-5,79G-5,81G | 45,82 | 28,99 |
| 10 | Euro 1,03 | Euro 0,81 | 12.11.20 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 23,23 G | 23,22G-3,22G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G | 27,48 | 22,64 |
| 10 | Euro 0,37 | Euro 0,14 | 12.11.20 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 97,19 G | 97,14G-7,14G-7,14G-7,19G-7,19G-7,19G-7,19G-7,19G-7,17G-7,17G-7,17G-7,18G-7,19G-7,19G-7,17G-7,17G-7,18G-7,18G-7,18G-7,18G-7,19G-7,19G-7,19G-7,19G | 97,84 | 95,7 |
| 10 | Euro 0,22 | Euro 0,12 | 12.11.20 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 63,32 G | 63G-3,21G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,22G-3,22G-3,22G-3,22G-3,22G-3,23G-3,23G-3,22G-3,22G-3,22G-3,22G-3,22G | 63,34 | 55,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,37 | Euro 0,03 | 12.11.20 | | 849100 | DE0008491002 | UniFonds | 1 | 59,81 G | 60,06G-0,31G-0,32G-0,45G-0,45-0,45G-0,39G-0,26G-0,26G-0,33G-0,27G-0,33G-59,88G-9,83G-9,85G-60,46G-0,6G-0,61G-0,54G-0,6G-0,53G-0,53G-0,53G-0,59G-0,59G | 60,61 | 34,12 |
| 10 | Euro 0,26 | Euro 0,2 | 12.11.20 | | 849102 | DE0008491028 | UniRenta | 1 | 19,75 G | 19,74G-9,74G-9,74G-9,75G-9,75G-9,76G-9,76G-9,76G-9,76G-9,75G-9,75G-9,76G-9,76G-9,75G-9,75G-9,75G-9,75G-9,75G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G | 21,13 | 19,67 |
| 4 | Euro 0,62 | Euro 0,58 | 14.05.20 | | 849104 | DE0008491044 | UniRak | 1 | 135,95 G | 136,41G-6,25G-6,25G-6,36G-6,29G-6,22G-6,29G-6,25G-6,29G-6,31G-6,72G-6,66G-6,79G-6,78G-6,69G-6,71G-6,63G-6,65G-6,69G-6,68G | 138,74 | 102,73 |
| 10 | Euro 2,4 | Euro 2,8 | 12.11.20 | | 849105 | DE0008491051 | UniGlobal | 1 | 268,35 G | 269,89G-9,89G-9,92G-9,92G-9,92G-9,83G-9,83G-70,06G-0,06G-69,86G-9,86G-9,63G-9,28G-9,58G-9,33G-9,07G-9,36G-9,29G-8,99G-8,99G-9,09G-9,09G | 271,39 | 183,26 |
| 10 | Euro 0,32 | Euro 0,14 | 12.11.20 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 66,65 G | 66,64G-6,62G-6,62G-6,64G-6,65G-6,66G-6,67G-6,65G-6,65G-6,67G-6,67G-6,68G-6,67G-6,69G-6,69G-6,69G-6,69G-6,68G-6,66G-6,67G-6,67G-6,67G-6,67G-6,64G | 67,03 | 63,83 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 105,94 G | 105,92G-5,92G-5,92G-5,95G-5,95G-5,94G-5,94G-5,94G-5,95G-5,94G-5,95G-5,95G-5,95G-5,89G-5,89G-5,93G-5,93G-5,93G-5,89G-5,87G-5,87G-5,87G-5,87G-5,92G | 109,88 | 103,74 |
| 10 | Euro 0,9 | Euro 0,9 | 12.11.20 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 104,52 G | 104,79G-4,96G-5,08G-5,12G-5,11G-5,2G-5,14G-5,14G-5,02G-4,98G-4,98G-4,96G-4,91G-4,86G-4,89G-4,98G-4,84G-4,83G-4,91G-4,78G-4,7G-4,73G-4,82G-4,79G | 108,28 | 73,32 |
| 10 | Euro 1,4 | Euro 1,4 | 12.11.20 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 165,74 G | 165,22G-5,96G-6,13G-6,13G-6,07G-6,25G-6,25G-6,27G-6,06G-6,06G-6,08G-5,81G-5,81G-5,83G-5,83G-5,89G-5,62G-5,58G-5,75G-5,65G-5,49G-5,49G-5,51G-5,51G | 170,56 | 114,17 |
| 4 | Euro 0,25 | Euro 0,05 | 14.05.20 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 90,15 G | 90,21G-0,65G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,07G-0,07G-0,01G-0,01G-0,01G-0,17G-0,06G-0,06G-0,06G-0,06G | 90,65 | 57,83 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 71,88 G | 71,98G-1,98G-2,02G-2,03G-2,02G-2,02G-2,01G-2,01G-2,01G-2,02G-2,02G-2,02G-2,03G-1,93G-1,93G-1,95G-1,95G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 72,03 | 62,02 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 66,84 G | 67,02G-7,02G-7,11G-7,13G-7,11G-7,11G-7,09G-7,09G-7,11G-7,13G-7,13G-7,11G-7,13G-7,04G-7,01G-7,06G-7,07G-7,03G-7,01G-7,01G-7,01G-7,02G-7,02G-7,02G | 67,29 | 52,48 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 57,21 G | 57,3G-7,3G-7,33G-7,34G-7,33G-7,33G-7,32G-7,32G-7,33G-7,34G-7,34G-7,33G-7,34G-7,21G-7,2G-7,33G-7,31G-7,3G-7,29G-7,29G-7,28G-7,3G-7,32G-7,32G | 58,24 | 40,97 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 55,88 G | 56,2G-6,2G-6,31G-6,34G-6,31G-6,28G-6,28G-6,28G-6,28G-6,31G-6,31G-6,31G-6,34G-6,25G-6,21G-6,29G-6,27G-6,22G-6,22G-6,22G-6,22G-6,24G-6,23G-6,23G | 57,94 | 37,15 |
| 4 | Euro 0,22 | Euro 0,07 | 14.05.20 | | 531446 | DE0005314462 | UniRak | 1 | 73,31 G | 73,51G-3,51G-3,67G-3,7G-3,67G-3,66G-3,61G-3,62G-3,67G-3,69G-3,68G-3,67G-3,69G-3,7G-3,67G-3,7G-3,7G-3,64G-3,63G-3,63G-3,64G-3,66G-3,65G-3,65G | 74,58 | 55,36 |
| 10 | Euro 0,63 | Euro 0,24 | 12.11.20 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 122,73 G | 122,57G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-2,97G-2,97G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,05G-3,05G-3,05G-3,05G-3,05G-3,04G-3,04G-3,09G | 123,18 | 97,8 |
| 10 | Euro 0,88 | Euro 0,14 | 12.11.20 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 73,84 G | 74,03G-4,16G-4,17G-4,29G-4,24G-4,21G-4,13G-4,21G-4,16G-4,21G-4,21G-4,21G-4,51G-4,43G-4,54G-4,54G-4,47G-4,39G-4,39G-4,43G-4,43G | 79,03 | 47,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,93 | Euro 0,78 | 12.11.20 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 35,75 G | 35,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G | 36,51 | 28,76 |
| 10 | Euro 0,11 | Euro 0,02 | 12.11.20 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 36,62 G | 36,7G-6,7G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,6G-6,6G-6,71G-6,7G-6,7G-6,69G-6,68G-6,68G-6,69G-6,71G-6,7G | 38,05 | 24,86 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 388,47 G | 388,32G-7,33G-7,73G-8,13G-6,92G-7,23G-7,63G-7,63G-6,95G-6,95G-6,77G-6,77G-6,57G-7,21G-6,2G-6,83G-5,33G-6,33G-7,21G-6,19G-6,83G-6,91G-7,21G-7,21G | 402,59 | 253,49 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 216,74 G | 217,54G-8,48G-8,87G-9,16G-8,98G-8,98G-8,63G-8,74G-8,85G-8,85G-8,86G-8,73G-8,91G-7,61G-8,61G-9,11G-9,09G-9,17G-9,17G-9,24G-9,08G-9,08G-9,1G-9,1G | 224,77 | 127,58 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 61,96 G | 62,19G-2,19G-2,19G-2,19G-2,17G-2,17G-2,24G-2,24G-2,24G-2,24G-2,23G-2,23G-2,2G-2,19G-2,19G-2,19G-2,22G-2,14G-2,21G-2,14G-2,07G-2,07G-2,07G-2,07G | 63,36 | 42,73 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,84 G | 47,8G-7,81G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,84G-7,84G-7,84G-7,83G-7,83G-7,83G-7,83G-7,83G-7,84G-7,83G-7,83G-7,83G-7,83G-7,84G-7,84G-7,84G-7,84G | 48 | 47,04 |
| 10 | Euro 0,22 | Euro 0,14 | 12.11.20 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,31 G | 38,31G-8,32G-8,31G-8,31G-8,32G-8,31G-8,31G-8,31G-8,32G-8,31G-8,31G-8,32G-8,32G-8,29G-8,29G-8,28G-8,28G-8,29G-8,29G-8,29G-8,28G-8,28G-8,28G-8,28G | 40 | 37,81 |
| 10 | Euro 0,26 | Euro 0,05 | 12.11.20 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 88,05 G | 88,4G-8,79G-8,71G-8,99G-8,91G-8,91G-8,62G-8,72G-8,81G-8,7G-8,79G-8,52G-9,07G-9,26G-9,3G-9,2G-9,29G-9,19G-9,19G-9,18G-9,27G-9,27G | 89,3 | 51,26 |
| 4 | Euro 0,22 | Euro 0,33 | 14.05.20 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 79,84 G | 80,04G-0,14G-0,13G-0,18G-0,18G-0,13G-0,01G-0,1G-0,13G-0,16G-0,1G-0,09G-0,08G-0,18G-0,18G-0,09G-0,09G-0,02G-0G-79,98G-80,01G-79,99G | 80,18 | 50,34 |
| 10 | Euro 0,44 | Euro 0,5 | 12.11.20 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 161,85 G | 162,2G-2,56G-2,49G-2,49G-2,52G-2,52G-2,69G-2,69G-2,53G-2,53G-2,66G-2,44G-2,44G-2,55G-2,1G-2,17G-2,35G-2,35G-2,13G-2,22G-2,22G-2,28G-2,28G | 163,48 | 108,64 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 199,6 G | 202,42G-3,12G-2,82G-3,27G-3,27G-2,81G-2,81G-3,34G-3,61G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-4,28G-4,41G-4,41G-4,56G-4,42G-4,42G-4,42G-4,58G-4,58G | 204,58 | 110 |
| 1 | Euro 0,29 | Euro 0,31 | 13.02.20 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 41,1 G | 41,07G-1,08G-1,05G-1,05G-1,06G-1,07G-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G-1,04G-1,06G-1,07G-1,06G-1,06G-1,06G-1,07G-1,07G-1,12G-1,06G-1,06G-1,06G | 41,25 | 35,76 |
| 1 | Euro 0,64 | Euro 0,52 | 13.02.20 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 52,62 G | 52,61G-2,81G-2,96G-3,09G-3,05G-3,03G-2,9G-3,02G-3,08G-3,07G-3,09G-3,08G-3,1G-3,1G-3,05G-3,16G-3,16G-3,11G-3,11G-3,1G-3,07G-3,04G-3,07G-3,07G | 54,03 | 31,99 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 2,1 | Euro 2,1 | 10.06.20 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 92,41 G | 92,58G-2,3G-2,35G-2,35G-2,35G-2,35G-2,37G-2,37G-2,37G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 99,69 | 85 |
| 10 | Euro 1,5 | Euro 1 | 10.12.20 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 52,77 G | 53G-2,8G-2,8G-2,8G-2,8G-2,8G-2,82G-2,86G-2,86G-2,82G-2,82G-2,83G-2,83G-2,83G-2,83G-2,84G-2,84G-2,84G-2,55G-2,72G-2,72G-2,72G-2,72G-2,72G | 57 | 48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1 | Euro 0,8 | 10.06.20 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 47,21 G | 47,1G-7,21G-7,21G-6,5G-6,5G-6,85G-6,85G-6,86G-6,86G-6,86G-6,87G-6,87G-6,87G-6,87G-6,88G-6,88G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G | 52,5 | 42,98 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 29,74 G | 29,93G-9,93G-30,33G-0,52G-0,4G-0,43G-0,4G-0,4G-0,4G-0,43G-0,42G-0,43G-0,52G-0,51G-0,93G-0,96G-0,66G-0,6G-0,58G-0,6G-0,68G-0,65G-0,65G | 35,59 | 12,79 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,61 G | 8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,615G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,625G-8,625G-8,63G-8,63G | 8,96 | 7,24 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 46,12 G | 46,17G-6,19G-6,2G-6,2G-6,2G-6,2G-6,19G-6,2G-6,2G-6,2G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,18G-6,18G-6,18G-6,17G-6,17G-6,16G-6,16G-6,18G-6,18G | 47 | 33,2 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 61,98 G | 62,05G-2,1G-2,14G-2,12G-2,12G-2,08G-2,1G-2,09G-2,39G-2,39G-2,4G-2,4G-2,37G-2,42G-2,42G-2,37G-2,39G-2,37G-2,36G-2,38G-2,38G | 69,6 | 53,65 |
| 1 | Euro 1 | Euro 0,6 | 17.02.20 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 67,64 G | 67,65G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,54G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G | 68,12 | 60,76 |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 15,63 G | 15,8G-5,83G-5,64G-5,83G-5,86G-5,86G-5,86G-5,64G-5,84G-5,84G-5,62G-5,62G-5,83G-5,63G-5,62G-5,78G-5,78G-5,78G | 17,89 | 12,77 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 94,25 G | 94,06G-4,58G-4,62G-4,62G-4,63G-4,63G-4,61G-4,61G-4,6G-4,6G-5,08G-5,37G-5,37G-5,32G-5,33G-5,41G-5,35G-5,33G-5,33G-5,29G-5,19G-5,19G-5,23G-5,23G | 107,05 | 58,2 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 87,4 G | 87,59G-7,7G-7,7G-7,7G-7,7G-7,69G-7,69G-7,65G-7,65G-7,69G-7,79G-7,79G-7,84G-8,03G-8,03G-7,84G-7,84G-7,88G-7,83G-7,83G-7,88G-7,88G-7,89G | 90,75 | 62,82 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 97,02 G | 97,11G-7,2G-7,2G-7,27G-7,24G-7,24G-7,2G-7,21G-7,19G-7G-7G-7G-6,99G-7,04G-7,03G-7,03G-7,02G-7G-7,02G-7,04G-7,03G | 100,46 | 68,87 |
| 7 | Euro 1,03 | Euro 0,9 | 17.08.20 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 60,57 G | 60,56G-0,54G-0,54G-0,57G-0,58G-0,59G-0,6G-0,58G-0,58G-0,6G-0,61G-0,63G-0,61G-0,63G-0,63G-0,63G-0,63G-0,62G-0,59G-0,6G-0,59G-0,59G-0,59G-0,55G | 61,18 | 55,61 |
| 7 | Euro 0,91 | Euro 0,53 | 17.08.20 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 65,66 G | 65,72G-5,75G-5,79G-5,78G-5,76G-5,74G-5,76G-5,75G-5,79G-5,79G-5,79G-5,8G-5,78G-5,82G-5,81G-5,78G-5,79G-5,77G-5,77G-5,78G-5,78G | 65,82 | 53,27 |
| 7 | Euro 0,65 | Euro 0,07 | 17.08.20 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 75,09 G | 75,31G-5,53G-5,52G-5,52G-5,55G-5,55G-5,38G-5,38G-5,46G-5,46G-5,47G-5,56G-5,56G-5,58G-5,52G-5,59G-5,6G-5,49G-5,49G-5,4G-5,37G-5,37G-5,37G-5,37G | 80,1 | 46,76 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 59,61 G | 59,52G-9,75G-9,79G-9,79G-9,79G-9,79G-9,79G-9,76G-9,76G-9,74G-9,74G-9,76G-9,75G-9,75G-9,81G-9,8G-9,82G-9,82G-9,76G-9,76G-9,78G-9,72G-9,68G-9,68G-9,72G | 60,01 | 41,81 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 59,83 G | 59,86G-9,9G-9,9G-9,92G-9,91G-9,89G-9,9G-9,9G-9,89G-9,81G-9,81G-9,81G-9,8G-9,82G-9,82G-9,82G-9,82G-9,82G-9,81G-9,81G-9,81G-9,82G-9,82G | 61,08 | 50 |
| 12 | Th. | Euro 1,33 | 15.01.20 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 56,95 G | 57,09G-7,18G-7,18G-7,26G-7,21G-7,12G-7,15G-7,21G-7,18G-7,49G-7,49G-7,5G-7,5G-7,46G-7,55G-7,54G-7,48G-7,49G-7,44G-7,44G-7,48G-7,46G | 65,19 | 38,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 49,16 G | 49,27G-9,33G-9,33G-9,39G-9,37G-9,35G-9,29G-9,31G-9,34G-9,33G-9,44G-9,44G-9,45G-9,45G-9,42G-9,49G-9,48G-9,42G-9,44G-9,4G-9,4G-9,43G-9,43G | 51,18 | 36,36 |
| 12 | Th. | Euro 0,4 | 15.01.20 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 47,55 G | 47,58G-7,61G-7,6G-7,62G-7,62G-7,62G-7,6G-7,6G-7,61G-7,6G-7,59G-7,59G-7,59G-7,59G-7,59G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,59G-7,6G-7,6G | 49,91 | 42,52 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 203,05 G | 203,57G-4,02G-4,02G-4,02G-4,18G-3,97G-3,77G-3,77G-4G-4,24G-4,24G-4,01G-4,01G-4,04G-4,04G-4,22G-4,31G-4,31G-4,25G-4,25G-4,25G-4,27G-4,27G-4,36G | 204,93 | 125,1 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 141,08 G | 141,2G-1,34G-1,44G-1,41G-1,35G-1,37G-1,32G-1,48G-1,46G-1,47G-1,44G-1,52G-1,51G-1,51G-1,51G-1,48G-1,49G-1,53G-1,51G | 141,53 | 113,25 |
| 1 | Euro 1,38 | Euro 1,38 | 15.07.20 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 90,62 G | 90,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 92,7 | 84,38 |
| 12 | Euro 0,41 | Euro 0,41 | 15.01.20 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 133,97 G | 134,16G-4,16G-4,22G-4,24G-4,23G-4,22G-4,2G-4,2G-4,21G-4,22G-3,53G-3,52G-3,53G-3,54G-3,52G-3,77G-3,74G-3,73G-3,72G-3,71G-3,73G-3,76G-3,75G | 134,24 | 90,43 |
| 2 | Euro 1 | Euro 2 | 16.03.20 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 116,78 G | 117,35G-6,95G-6,95G-7,02G-7G-6,99G-6,93G-6,97G-6,95G-7,16G-7,17G-7,18G-7,14G-7,21G-7,2G-7,15G-7,16G-7,12G-7,1G-7,15G-7,15G | 117,38 | 98,32 |
| 10 | Euro 0,46 | Euro 0,2 | 16.11.20 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 97,9 G | 97,62G-8,14G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-7,92G-7,92G-7,92G-7,94G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G | 98,4 | 84,51 |
| 4 | Euro 0,76 | Euro 0,67 | 15.05.20 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glob.Multi Ass.Selec. | 1 | 87,95 G | 88,07G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,2G-8,2G-8,2G-8,12G-8,12G-8,12G-8,12G-8,22G-8,2G-8,2G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 88,22 | 61,61 |
| 10 | Euro 1,35 | Euro 1,4 | 16.11.20 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 81 G | 81,14G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,14G-1,14G-1,14G-1,22G-1,22G-1,19G-1,01G-1,01G-1,01G-0,96G-1,42G-1,41G-1,49G-1,43G-1,58G-1,61G-1,6G | 82,2 | 52,02 |
| 11 | Euro 0,47 | Euro 0,08 | 15.12.20 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 163,71 G | 163,9G-4,05G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-7,34-4,08G-4,08G-4,08G-4,08G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,69G-3,69G-3,69G-3,69G | 167,34 | 124,1 |
| 11 | Euro 0,47 | Euro 0,08 | 15.12.20 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 146,19 G | 145,73G-6,38G-6,43G-6,43G-6,43G-6,43G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,37G-6,37G-6,32G-6,34G-6,34G-6,25G-6,25G-6,25G | 146,6 | 122,02 |
| 1 | Euro 0,23 | Euro 0,1 | 17.02.20 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 68,28 G | 68,4G-8,47G-8,48G-8,54G-8,53G-8,51G-8,45G-8,49G-8,48G-8,9G-8,9G-8,91G-8,93G-8,87G-8,94G-8,95G-8,9G-8,86G-8,87G-8,88G-8,88G | 73,9 | 50,83 |
| 10 | Euro 1,52 | Euro 1,85 | 16.11.20 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 161,48 G | 162,53G-3,28G-2,92G-3,31G-3,31G-3,13G-2,72G-2,89G-2,89G-2,75G-2,94G-1,92G-2,38G-2,89G-2,7G-2,86G-2,89G-2,73G-2,73G-2,82G-2,82G | 163,45 | 95,54 |
| 12 | Th. | Euro 1,65 | 15.01.20 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 177,66 G | 177,37G-8,32G-8,25G-8,33G-8,31G-8,31G-8,1G-8,1G-8,28G-8,28G-8,28G-8,91G-8,91G-8,91G-8,83G-8,92G-9G-8,72G-8,81G-8,77G-8,77G-8,58G-8,58G-8,58G | 199,01 | 126,55 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 52,41 G | 52,33G-2,35G-2,41G-2,41G-2,43G-2,43G-2,55G-2,55G-2,55G-2,55G-2,58G-2,57G-2,57G-2,57G-2,55G-2,55G-2,57G-2,54G-2,54G-2,56G-2,5G-2,5G-2,53G-2,53G | 57,71 | 41,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 120,87 G | 120,89G-1,27G-1,32G-1,32G-1,3G-1,3G-1,21G-1,21G-1,18G-1,18G-1,28G-1,5G-1,5G-1,51G-1,39G-1,52G-1,46G-1,46G-1,5G-1,38G-1,35G-1,35G-1,35G-1,35G | 125,59 | 90,85 |
| 10 | Euro 0,6 | Euro 0,25 | 16.11.20 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 44,98 G | 45,05G-5,18G-5,14G-5,21G-5,16G-5,09G-5,1G-5,16G-5,16G-5,2G-5,21G-5,21G-5,19G-5,14G-5,16G-5,14G-5,06G-5,13G-5,09G-5,11G-5,09G-5,11G-5,11G | 51,3 | 31,36 |
| 11 | Euro 0,8 | Euro 0,7 | 15.12.20 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 56,74 G | 56,81G-6,81G-6,86G-6,87G-6,86G-6,86G-6,84G-6,84G-6,86G-6,87G-6,81G-6,81G-6,82G-6,83G-6,81G-6,82G-6,82G-6,8G-6,8G-6,8G-6,8G-6,81G-6,81G | 58,94 | 49,84 |
| 1 | Euro 0,3 | Euro 0,3 | 14.02.20 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 63,77 G | 63,75G-3,74G-3,75G-3,77G-3,77G-3,77G-3,78G-3,78G-3,78G-3,78G-3,77G-3,78G-3,76G-3,76G-3,77G-3,77G-3,77G-3,77G-3,75G-3,75G-3,75G-3,75G-3,75G | 63,82 | 59,08 |
| 1 | Euro 0,71 | Euro 0,89 | 14.02.20 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 57,64 G | 57,73G-7,79G-7,85G-7,83G-7,81G-7,76G-7,78G-7,81G-7,79G-7,9G-7,9G-7,91G-7,91G-7,88G-7,94G-7,94G-7,9G-7,9G-7,87G-7,87G-7,89G-7,89G | 59,8 | 44,75 |
| 1 | Euro 0,72 | Euro 0,71 | 14.02.20 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 38,12 G | 38,2G-8,39G-8,44G-8,44G-8,32G-8,32G-8,34G-8,34G-8,29G-8,29G-8,3G-8,34G-8,34G-8,27G-8,35G-8,41G-8,35G-8,35G-8,36G-8,36G-8,36G-8,36G-8,36G | 41,79 | 24,68 |
| 4 | Euro 0,68 | Euro 0,39 | 15.05.20 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 149,71 G | 149,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G | 150,2 | 134,64 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 148,97 G | 150,05G-0,36G-0,7G-0,86G-0,71G-0,71G-0,56G-0,56G-0,84G-0,64G-0,64G-0,58G-0,58G-0,43G-1,07G-1,33G-0,71G-0,87G-0,87G-0,87G-0,87G-1,13G-1,13G | 151,33 | 54,26 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 197,37 G | 197,6G-7,6G-7,69G-7,7G-7,69G-7,68G-7,66G-7,66G-7,68G-7,7G-9,68G-9,68G-9,69G-9,69G-9,67G-9,97G-9,97G-9,95G-9,9G-9,91G-9,9G-9,92G-9,97G-9,97G | 200,13 | 151,06 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 145,7 G | 145,29G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G | 149 | 114,94 |
| 12 | Euro 0,7 | Euro 0,5 | 15.12.20 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 54,67 G | 54,65G-4,63G-4,81G-4,82G-4,82G-4,82G-4,83G-4,82G-4,83G-4,83G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G | 55,36 | 47,18 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 60,15 G | 60,16G-0,17G-0,16G-0,17G-0,17G-0,17G-0,16G-0,16G-0,17G-0,17G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,18G-0,08G | 60,38 | 55,3 |
| 1 | Euro 2,31 | Euro 2,15 | 17.02.20 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 108,26 G | 107,61G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G | 114,73 | 97,92 |
| 12 | Th. | Euro 0,94 | 15.01.20 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 28,47 G | 28,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,4G-8,4G-8,4G-8,41G-8,42G-8,43G-8,43G-8,43G-8,41G-8,4G-8,39G-8,38G-8,39G-8,39G | 30,49 | 28,32 |
| 12 | Th. | Euro 2,01 | 15.01.20 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 56,11 G | 56,24G-6,31G-6,32G-6,39G-6,37G-6,34G-6,26G-6,3G-6,33G-6,31G-6,62G-6,62G-6,63G-6,65G-6,6G-6,67G-6,67G-6,6G-6,62G-6,58G-6,58G-6,6G-6,6G | 64,24 | 37,92 |
| 12 | Th. | Euro 0,37 | 15.01.20 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,21 G | 23,21G-3,22G-3,22G-3,22G-3,21G-3,22G-3,22G-3,22G-3,22G-3,22G-3,19G-3,2G-3,2G-3,2G-3,21G-3,19G-3,22G-3,21G-3,21G-3,2G-3,2G-3,2G-3,2G | 23,45 | 22,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Th. | Euro 2,03 | 15.01.20 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 102,01 G | 102,28G-2,58G-2,83G-2,87G-2,68G-2,68G-2,75G-2,79G-2,46G-2,57G-2,57G-2,58G-2,54G-2,51G-2,73G-2,76G-2,87G-2,87G-2,81G-2,81G-2,92G-2,92G-2,94G | 111,87 | 62,54 |
| 10 | Euro 1,15 | Euro 1,15 | 16.11.20 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 66,63 G | 66,69G-6,69G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,76G-6,76G-6,76G-6,76G-6,76G-6,84G-6,84G-6,83G-6,82G-6,82G-6,82G-6,82G-6,84G-6,84G | 69,3 | 59,31 |
| 7 | Euro 0,71 | Euro 0,58 | 17.08.20 | | 847119 | DE0008471194 | WWK-Rent | 1 | 40,3 G | 40,31G-0,31G-0,31G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,24G-0,24G-0,24G-0,24G-0,24G-0,25G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 40,73 | 38,42 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 550,01 G | 550,85G-1,37G-1,37G-1,92G-1,78G-1,71G-1,17G-1,51G-1,37G-0,43G-0,43G-0,43G-0,64G-0,23G-0,77G-0,77G-0,43G-0,09G-0,16G-0,36G-0,36G | 570,35 | 431,87 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,93 G | 30,93G-0,93G-0,93G-0,94G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,9G-0,89G-0,89G-0,88G-0,9G-0,88G | 30,99 | 28,07 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 43,75 G | 43,8G-3,83G-3,83G-3,87G-3,86G-3,85G-3,82G-3,84G-3,83G-3,94G-3,94G-3,94G-3,96G-3,93G-3,96G-3,96G-3,93G-3,94G-3,92G-3,93G-3,94G-3,94G | 48,09 | 34,51 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 272,29 G | 273,09G-3,9G-4,46G-4,3G-3,03G-3,03G-3,07G-3,07G-2,81G-3,14G-3,14G-3,17G-3,17G-3,05G-3,09G-3,09G-2,75G-2,75G-2,93G-2,99G-2,99G-3,01G-3,01G-3,09G | 280,03 | 174,21 |
| 10 | Euro 0,22 | Euro 0,1 | 16.11.20 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 56,9 G | 56,91G-6,93G-6,93G-6,94G-6,93G-6,93G-6,92G-6,93G-6,93G-6,92G-6,86G-6,85G-6,86G-6,85G-6,85G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G | 61,58 | 56,78 |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 157,03 G | 157,24G-7,29G-7,23G-7,3G-7,33G-7,33G-7,3G-7,3G-7,3G-7,26G-7,41G-7,41G-7,41G-7,38G-7,41G-7,51G-7,51G-7,54G-7,6G-7,64G-7,59G-7,6G-7,62G-7,62G | 161,87 | 121,11 |
| 10 | Euro 0,75 | Euro 0,8 | 16.11.20 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 42,88 G | 42,94G-2,94G-2,96G-2,97G-2,97G-2,96G-2,96G-2,96G-2,97G-2,97G-3G-2,99G-3G-3G-2,99G-3,01G-3,01G-3G-2,99G-2,99G-2,99G-2,99G-3G-3G | 43,79 | 38,31 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 95,63 G | 95,7G-5,82G-5,85G-5,89G-5,88G-5,88G-5,87G-5,87G-5,87G-5,87G-5,93G-5,93G-5,95G-5,95G-5,95G-5,96G-5,96G-5,96G-5,96G-5,99G-5,99G-5,99G-6G-6G | 113,93 | 71,27 |
| 11 | Euro 2,19 | Euro 0,77 | 15.12.20 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 87,65 G | 87,86G-7,89G-7,95G-7,91G-7,91G-7,89G-7,89G-7,89G-7,89G-7,96G-7,95G-7,95G-7,96G-7,95G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G | 91,75 | 74,71 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 124,02 G | 124,16G-4,25G-4,25G-4,33G-4,32G-4,29G-4,23G-4,28G-4,25G-4,2G-4,2G-4,2G-4,23G-4,16G-4,24G-4,26G-4,2G-4,14G-4,15G-4,18G-4,18G | 138,49 | 94,78 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 82,87 G | 82,86G-2,95G-2,97G-3G-2,98G-2,99G-2,99G-2,99G-2,99G-2,99G-3G-2,97G-2,98G-2,94G-2,98G-3,03G-3G-3G-2,93G-2,95G-2,99G-2,95G | 83,29 | 60,39 |
| 7 | Euro 0,5 | Euro 0,5 | 17.08.20 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 118,09 G | 118,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G | 121,91 | 103,47 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | 90,17 G | 90,82G | 94,02 | 68,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Euro 0,65 | 01.11.19 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 100,55 G | 100,3G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 102,46 | 87,96 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 114,15 G | 113,87G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G | 114,43 | 106 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 27,09 G | 27,31G-7,31G-7,73G-7,94G-7,8G-7,85G-7,8G-7,8G-7,82G-7,87G-7,83G-8,27G-8,25G-8,72G-8,77G-8,42G-8,34G-8,33G-8,35G-8,45G-8,41G-8,41G | 29,5 | 13,13 |
| 10 | Euro 1,71 | Euro 1,75 | 16.11.20 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltigkeit | 1 | 165,5 G | 165,67G-5,67G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,32G-5,32G-5,32G-5,32G-5,32G-5,54G-5,54G-5,52G-5,49G-5,49G-5,49G-5,5G-5,54G-5,54G | 170,74 | 127,93 |
| 8 | Euro 1,18 | Euro 2,26 | 15.09.20 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 137,8 G | 137,97G-7,97G-8,11G-8,13G-8,1G-8,11G-8,11G-8,16G-8,19G-8,48G-8,46G-8,47G-8,5G-8,47G-8,86G-8,84G-8,67G-8,69G-8,71G-8,7G-8,73G-8,73G | 147,85 | 117,53 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 190,26 G | 190,83G-1,03G-1G-1G-1G-1G-1G-0,99G-0,99G-1,03G-1,03G-0,96G-1,93G-1,93G-1,89G-1,99G-1,91G-1,91G-1,86G-1,89G-1,89G-1,83G-1,83G | 197,47 | 141,3 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 109,74 G | 110,84G-0,84G-2,75G-3,76G-3,07G-3,31G-3,16G-3,14G-3,15G-3,42G-3,25G-3,51G-6,44G-4,75G-4,43G-4,46G-4,59G-4,88G-4,86G-4,77G | 133,11 | 46,62 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.20 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 74,21 G | 74,32G-4,32G-4,37G-4,38G-4,37G-4,37G-4,36G-4,36G-4,37G-4,38G-4,47G-4,46G-4,47G-4,47G-4,46G-4,49G-4,49G-4,47G-4,46G-4,46G-4,46G-4,47G-4,46G-4,46G | 75,3 | 65,96 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 174,69 G | 174,86G-5,04G-5,04G-5,17G-5,12G-5,12G-5,04G-5,07G-5,01G-5,39G-5,39G-5,39G-5,37G-5,47G-5,44G-5,44G-5,42G-5,39G-5,43G-5,47G-5,43G | 179,55 | 130,02 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 166,26 G | 166,47G-6,41G-6,55G-6,55G-6,55G-6,55G-6,76G-6,84G-6,84G-6,84G-6,96G-6,83G-6,83G-6,95G-6,74G-6,98G-7,05G-7,05G-7,05G-6,85G-6,85G-6,85G-6,85G-6,9G | 167,53 | 100,75 |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 69,84 G | 69,59G-70,09G-0,27G-0,33G-0,27G-0,27G-0,2G-0,2G-0,23G-0,29G-0,29G-0,26G-0,29G-0,32G-0,28G-0,31G-0,31G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 70,33 | 38,72 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 43,5 G | 43,23G-3,27G-3,68G-3,73G-3,72G-3,71G-3,69G-3,69G-3,71G-3,36G-3,36G-3,37G-3,35G-3,37G-3,48G-3,46G-3,41G-3,44G-3,39G-3,38G-3,38G-3,37G-3,37G | 44,33 | 32,36 |
| 11 | Euro 0,6 | Euro 0,3 | 15.12.20 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 52,55 G | 52,58G-2,59G-2,59G-2,61G-2,61G-2,6G-2,59G-2,6G-2,59G-2,66G-2,66G-2,65G-2,66G-2,65G-2,67G-2,67G-2,66G-2,66G-2,64G-2,64G-2,65G-2,65G | 54,24 | 45,86 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 80,67 G | 81G-1,18G-1,16G-1,16G-1,17G-1,17G-1,17G-1,14G-1,14G-1,22G-1,13G-1,13G-1,12G-1,01G-1,01G-1,1G-1,01G-0,91G-1,01G-1G-0,91G-0,91G-0,93G-0,93G | 81,76 | 51,92 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 133,18 G | 133,28G-3,41G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,27G-3,27G-3,41G-3,33G-3,33G-3,33G-3,33G-3,17G-3,17G-3,17G-3,17G | 135,26 | 90,89 |
| 1 | Euro 0,51 | Euro 2,9 | 17.02.20 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 159,03 G | 159,14G-9,22G-9,22G-9,29G-9,26G-9,26G-9,19G-9,24G-9,22G-9,56G-9,56G-9,55G-9,58G-9,53G-9,61G-9,61G-9,56G-9,51G-9,52G-9,55G-9,55G | 164,47 | 107,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,39 | Euro 0,06 | 17.08.20 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 117,78 G | 117,5G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 119,06 | 96,34 |
| 1 | Euro 2,3 | Euro 2,5 | 17.02.20 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 167,23 G | 166,33G-6,76G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,64G-6,64G-6,8G-6,66G-6,64G-6,71G-6,63G-6,63G-6,45G-6,45G-6,45G | 167,23 | 130,42 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,79 G | 51,91G-2,06G-2,1G-2,22G-2,19G-2,17G-2,07G-2,11G-2,13G-2G-1,98G-2G-2G-1,97G-2,06G-2,05G-2,03G-2G-2G-2,04G-2,04G | 53,69 | 40,7 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 139,19 G | 138,22G-8,87G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,48G-9,48G-9,64G-9,66G-9,66G-9,66G-9,52G-9,52G-9,52G-9,52G-9,52G | 143,92 | 112,43 |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 125,32 G | 125,41G-5,42G-5,45G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,45G-5,45G-5,67G-5,67G-5,67G-5,68G-5,67G-5,81G-5,81G-5,76G-5,76G-5,76G-5,78G-5,79G-5,79G | 127,61 | 115,24 |
| 11 | Euro 1,8 | Euro 1,8 | 15.12.20 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 155,98 G | 156,11G-6,2G-6,2G-6,29G-6,25G-6,24G-6,16G-6,23G-6,2G-6,71G-6,71G-6,7G-6,74G-6,68G-6,77G-6,68G-6,71G-6,66G-6,67G-6,7G-6,7G | 158,21 | 127,04 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DK | DE000A0M6DK0 | Elite Plus UI | 1 | 115,06 G | 114,86G-5,2G-5,24G-5,24G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,56G-5,56G-5,56G-5,56G-5,61G-5,61G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 117,8 | 97,65 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 104,22 G | 104,86G-4,94G-5,26G-5,3G-5,28G-5,28G-5,27G-5,27G-5,27G-5,25G-5,25G-5,16G-5,16G-5,15G-5,15G-5,16G-5,16G-5,13G-5,16G-5,16G-5,15G-5,15G-5,15G-5,15G | 105,93 | 84,24 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 205,86 G | 206,18G-6,34G-6,28G-6,26G-6,18G-6,28G-6,28G-6,28G-4,48G-4,52G-4,48G-4,58G-4,52G-4,54G-4,46G-4,36G-4,38G-4,42G-4,4G | 209,64 | 94,95 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 357,14 G | 361,4G-1,44G-2,4G-2G-0,98G-1,02G-0,94G-0,86G-0,96G-1,16G-1,1G-1,36G | 362,4 | 160,3 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 34,48 G | 34,51G-4,54G-4,54G-4,56G-4,55G-4,53G-4,54G-4,54G-4,53G-4,54G-4,53G-4,54G-4,54G-4,53G-4,68G-4,67G-4,67G-4,67G-4,67G-4,67G-4,68G-4,67G | 34,68 | 25,9 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,89G-9,89G-9,89G | 20,64 | 17,29 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 25,44 G | 25,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,51G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,51G-5,51G | 26,21 | 20,15 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 30,42 G | 30,46G-0,46G-0,47G-0,48G-0,48G-0,47G-0,47G-0,47G-0,47G-0,48G-0,48G-0,48G-0,48G-0,48G-0,47G-0,68G-0,67G-0,67G-0,66G-0,66G-0,66G-0,67G-0,67G | 30,68 | 20,65 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 91,63 G | 91,92G-2,22G-2,22G-2,42G-2,34G-2,12G-2,21G-2,25G-2,17G-2,21G-2,19G-2,21G-2,21G-2,19G-2,43G-2,41G-2,37G-2,33G-2,37G-2,46G-2,42G | 92,83 | 50,71 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 361,4 G | 362,95G-4,19G-3,99G-4,84G-4,47G-4,47G-3,43G-3,82G-3,82G-3,93G-3,93G-3,84G-2,87G-2,87G-2,77G-3,16G-3,42G-3,42G-3,33G-3,18G-3,18G-2,73G-3,15G-3,15G | 364,84 | 195,53 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.097,89 G | 2108,15G-8,15G-11,42G-1,51G-1,51G-1,54G-9,88G-9,17G-9,17G-8,23G-7,77G-23,35G-3,35G-3,25G-5,56G-5,11G-2,84G-2,84G-5,74G-5,74G-6,04G-6,04G-3,77G | 2.194,33 | 1.415,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 2.908,85 G | 2933,99G-43,57G-0,73G-4,1G-1,93G-1,93G-38,77G-41,53G-1,53G-0,66G-23,6G-38G-7,78G-45,2G-7,4G-9,6G-9,41G-0,8G-4,8G-6,6G | 3.281,99 | 2.111,74 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 1,38 | Euro 1,5 | 18.03.20 | | A1T6SY | NL0009690239 | VanEck Vect.Gl Real Estate UE | 1 | 34,12 G | 34,03G | 45,43 | 28,4 |
| 1 | Euro 0,59 | Euro 0,4 | 18.03.20 | | A1T84N | NL0010273801 | VanEck Ve.I.EO So.C.AAA-AA 1-5 | 1 | 21,05 G | 21,03G | 21,58 | 20,92 |
| 1 | Euro 1,24 | Euro 1,51 | 18.03.20 | | A1J01T | NL0009690221 | VanEck Vect.Gl Equal Weight UE | 1 | 44,91 G | 44,94G | 47,98 | 31,86 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Morn.Gl Wide Moat U.ETF | 1 | 19,08 G | 19,072G | 19,19 | 17,17 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UCITS ETF | 1 | 16,94 G | 16,962G | 17,08 | 16,44 |
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 43,94 G | 43,905G | 44,06 | 38,48 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 29,71 G | 29,71G | 30,13 | 29,54 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 30,23 G | 30,32G | 30,77 | 29,58 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 61,33 G | 61,31G | 61,48 | 59,46 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,82 G | 27,75G | 27,85 | 25,72 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 53,69 G | 53,61G | 53,72 | 46,12 |
| 7 | Euro 0,57 | Euro 0,18 | 17.12.20 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 25,19 G | (exD)-25,245G | 26,33 | 16,26 |
| 7 | Euro 0,32 | Euro 0,15 | 20.08.20 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 54,8 G | (exD)-54,94G-4,91G-4,94G-4,94G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,97G-4,97G-4,98G-4,99G-4,98G-4,99G-4,99G-4,98G-4,95G-4,93G-4,92G-4,91G-4,9G | 55,08 | 46,47 |
| 7 | Euro 0,07 | Euro 0,01 | 20.08.20 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,79 G | (exD)-27,87G-7,87G-7,89G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,91G-7,91G-7,93G-7,91G-7,93G-7,94G-7,93G-7,93G-7,92G-7,9G-7,88G-7,87G-7,86G-7,85G-7,85G | 27,99 | 24,96 |
| 7 | US$ 1,74 | US$ 0,62 | 20.08.20 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 48,01 G | (exD)-47,84G-7,7G-7,71G-7,73G-7,76G-7,76G-7,77G-7,73G-7,69G-7,69G-7,71G-7,67G-7,67G-7,72G-7,73G-7,75G-7,74G-7,78G-7,66G-7,65G-7,65G-7,65G-7,64G | 52,46 | 43,01 |
| 7 | US$ 0,5 | US$ 0,13 | 20.08.20 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 21,74 G | (exD)-21,71G-1,7G-1,71G-1,72G-1,72G-1,72G-1,72G-1,71G-1,7G-1,7G-1,71G-1,7G-1,7G-1,72G-1,71G-1,71G-1,7G-1,71G-1,67G-1,67G-1,66G-1,66G-1,66G | 25,27 | 21,66 |
| 7 | US$ 2,28 | US$ 0,84 | 20.08.20 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 43,4 G | (exD)-43,31G-3,3G-3,33G-3,34G-3,35G-3,35G-3,35G-3,33G-3,34G-3,32G-3,35G-3,32G-3,25G-3,27G-3,3G-3,28G-3,31G-3,29G-3,27G-3,26G-3,26G-3,26G | 49,52 | 37,71 |
| 7 | Euro 0,69 | Euro 0,11 | 17.12.20 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 30,7 G | (exD)-30,84G-0,885G-0,855G-0,855G-0,815G-0,8G-0,845G-0,845G-0,84G-0,845G-0,825G-0,84G-0,83G-0,79G-0,81G-0,775G-0,765G-0,755G-0,755G-0,755G | 33,88 | 21,04 |
| 7 | £ 0,32 | £ 0,11 | 20.08.20 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 28,4 G | (exD)-28,52G-8,48G-8,54G-8,55G-8,56G-8,55G-8,57G-8,58G-8,59G-8,6G-8,57G-8,62G-8,6G-8,6G-8,52G-8,52G-8,52G-8,52G-8,52G | 31,26 | 25,23 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 120 G | 117G-20G | 156 | 48,16 |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | von der Heydt Umbr.-TOP FLOW | 1 | 47,79 G | 47,67G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 55,76 | 42,44 |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 165,27 G | 165,47G-5,71G-5,71G-5,87G-5,78G-5,71G-5,74G-5,67G-5,7G-5,69G-5,71G-5,67G-5,8G-7,45G-7,45G-7,42G-7,39G-7,43G-7,49G-7,46G | 167,49 | 101,02 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 137 G | 136,77G-6,77G-6,93G-6,93G-6,98G-6,98G-6,98G-6,98G-6,92G-6,92G-6,92G-6,93G-6,89G-6,89G-6,89G-6,91G-4,27G-3,87G-4,29G-4,4G-4,4G-4,64G-4,69G-4,74G | 143 | 44,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | US$ 4,74 | US$ 2,61 | 25.11.20 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 197,31 G | 196,84G-7G-7,96G-7,96G-7,9G-7,9G-7,9G-8,1G-8,1G-7,99G-7,99G-8,03G-7,92G-7,69G-7,69G-7,77G-7,46G-7,03G-7,26G-7,18G-6,92G-6,94G-6,94G-6,94G | 210,18 | 156,34 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 229,99 G | 229,17G-9,35G-30,34G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,35G-0,16G-0,22G-0,48G-29,66G-8,76G-9,53G-9,03G-8,8G-8,71G-8,53G-8,53G | 242,1 | 180,33 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 104,66 G | 104,6G-4,67G-4,56G-4,52G-4,52G-4,69G-4,71G-4,66G-4,66G-4,55G-4,5G-4,65G-4,65G-4,54G-4,54G-4,49G-4,48G-4,51G-4,44G-4,45G-4,45G-4,45G-4,45G-4,35G | 105,73 | 90,95 |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 299,53 G | 300,01G-0,39G-0,35G-0,65G-0,65G-0,49G-0,49G-0,79G-0,43G-0,43G-1,22G-1,22G-1,29G-1,29G-1,05G-1,43G-1,33G-1,33G-1,25G-1,35G-1,28G-1,28G-1,39G-1,39G | 306,21 | 207,73 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 312,85 G | 313,74G-3,99G-3,99G-3,79G-3,79G-4,07G-3,79G-3,79G-4,61G-4,61G-4,69G-4,69G-4,43G-4,79G-4,71G-4,73G-4,73G-4,45G-4,67G-4,67G-4,77G-4,77G | 319,83 | 217,32 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 188,97 G | 189,74G-90,18G-0,09G-0,09G-0,11G-0,11G-0,11G-0,05G-0,05G-0,22G-0,88G-0,88G-0,86G-0,67G-0,67G-0,99G-0,8G-0,6G-0,8G-0,78G-0,56G-0,56G-0,65G-0,65G | 190,99 | 117,93 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 285,22 G | 285,24G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G | 287,27 | 177,95 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 231,04 G | 232,71G-2,71G-3,13G-3,13G-3,11G-3,11G-2,86G-2,84G-2,84G-2,73G-2,65G-2,65G-2,65G-2,41G-3G-2,52G-2,84G-2,96G-2,87G-2,98G-2,9G-2,62G | 233,13 | 140,74 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 190,88 G | 191,27G-1,54G-1,54G-1,8G-1,7G-1,7G-1,44G-1,64G-1,54G-1,64G-1,64G-1,6G-2,32G-2,12G-2,42G-2,38G-2,12G-2,22G-2,05G-2,09G-2,19G-2,19G | 196,39 | 129,81 |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.139,11 G | 2162,85G-3,66 | 2.225,01 | 1.550 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 214,36 G | 216,14G-6,29G-5,8G-5,96G-5,98G-5,79G-5,57G-5,57G-5,57G-5,57G-4,88G-4,9G-4,86G-4,86G-5,03G-4,88G-4,63G-4,63G-4,64G-4,64G-4,64G-4,64G-4,64G | 216,29 | 104,74 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 437,25 G | 444,65G-3,83G-37,89G-7,89G-7,93G-7,93G-7,93G-7,82G-7,82G-8,09G-7,63G-43,95G-1,12G-1,12G-1,12G-1,61G-1,57G-1,57G-37,65G-4,09G-4,09G-4,09G-4,09G | 444,65 | 252,37 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 43,56 G | 43,46G-3,48G-3,5G-3,5G-3,52G-3,52G-3,52G-3,52G-3,51G-3,5G-3,29G-3,27G-3,26G-3,26G-3,42G-3,4G-3,37G-3,43G-3,38G-3,34G-3,33G-3,37G-3,35G | 50,05 | 32,79 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 136,04 G | 136,04G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 136,73 | 120,06 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 247,23 G | 247,81G-8,16G-8,21G-8,52G-8,43G-8,25G-8,12G-8,3G-8,16G-8,3G-8,3G-8,34G-9,31G-9,05G-9,4G-9,18G-8,96G-8,96G-9,09G-9,09G | 259,75 | 141,34 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 267,93 G | 268,75G-9,1G-9,07G-9,26G-9,24G-9,05G-8,6G-9,01G-9,05G-9,18G-8,97G-9,01G-8,61G-8,59G-8,96G-8,61G-8,71G-8,36G-8,28G-8,1G-8,24G-8,22G | 280,71 | 154,26 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 103,8 G | 103,64G-3,65G-3,65G-3,65G-3,63G-3,63G-3,63G-3,58G-3,58G-3,58G-3,51G-3,51G-3,51G-3,58G-3,58G-3,39G-3,43G-3,43G-3,37G-3,37G-3,37G-3,37G-3,37G | 107,5 | 101,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 134,4 G | 134,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G | 134,68 | 127,63 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 336,87 G | 337,79G-8,57G-8,41G-8,74G-7,99G-7,99G-7,99G-8,03G-8,03G-8,41G-8,41G-8,32G-8,32G-8,52G-8,52G-8,72G-8,83G-8,49G-8,49G-8,26G-8,26G-7,89G-7,89G-8,04G | 348,68 | 231,27 |
| 9 | Euro 3,7 | Euro 1,4 | 25.11.20 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 111,63 G | 111,61G-1,56G-1,56G-1,75G-1,67G-1,67G-1,67G-1,66G-1,65G-1,72G-1,76G-1,76G-1,87G-1,86G-1,9G-1,89G-1,83G-1,81G-1,81G-1,81G-1,8G-1,8G | 113,08 | 96,95 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 189,12 G | 189,05G-9G-9,01G-9,17G-9,17G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,33G-9,25G-9,71G-9,72G-9,72G-9,71G-9,64G-9,55G-9,57G-9,54G-9,57G-9,57G | 191,43 | 162,27 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 236,19 G | 238,12G-8,55G-8,46G-8,72G-8,69G-8,69G-8,85G-8,85G-8,34G-8,57G-8,57G-8,05G-8,29G-8,29G-8,07G-8,53G-8,2G-8,2G-8,17G-8,15G-8,15G-8,17G-8,17G-8,35G | 265,53 | 179,59 |
| 9 | Euro 2,08 | Euro 2,2 | 25.11.20 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 97,43 G | 97,46G-7,47G-7,45G-7,48G-7,48G-7,48G-7,47G-7,47G-7,47G-7,46G-7,46G-7,46G-7,46G-7,59G-7,59G-7,6G-7,58G-7,58G-7,57G-7,57G-7,57G-7,57G-7,57G | 98,84 | 78,61 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 171,85 G | 171,83G-1,8G-1,81G-1,81G-0,77G-1,88G-1,89G-1,88G-0,69G-1,88G-1,88G-0,92G-1,89G-2,15G-2,18G-2,18G-2,17G-2,16G-2,13G-2,13G-1,7G-2,14G-1,7G | 172,66 | 133,48 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 161,11 G | 161,09G-1,08G-1,08G-1,12G-1,12G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,17G-1,15G-1G-1G-1G-0,98G-0,96G-0,96G-0,95G-0,96G-0,96G | 161,83 | 142,97 |
| 9 | US$ 8,1 | US$ 2,2 | 25.11.20 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 633,51 G | 633,41G-3,73G-3,46G-8,25G-8,35G-8,3G-3,78G-3,79G-7,1G-4,2G-3,41G-1,99G-2,51G-2,69G-1,95G-2,37G-2,73G-2,05G-2,11G | 638,35 | 437,8 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 777,48 G | 778,87G-8,87G-80,1G-0,14G-0,14G-0,77G-79,81G-9,74G-8,96G-8,62G-7,81G-6,91G-7,76G-8,67G-8,43G-6,7G-8,34G-8,79G-7,9G-7,75G-6,88G-6,88G | 780,77 | 524,88 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.433,21 G | 1430,22G-1,91G-3,41G-4,91G-3,21G-4,71G-4,71G-5,61G-5,61G-4,61G-29,5G-8,7G-8,5G-7,1G-32,21G-3,71G-2,01G-2,61G-3,41G-1,94G-1,94G-2,11G-2,11G | 1.505,45 | 997,62 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 310,35 G | 308,48G | 342,64 | 255,08 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 224,25 G | 222,89G-3,05G-3,87G-3,87G-3,87G-4,12G-4,12G-4,12G-4,12G-3,86G-3,63G-3,49G-3,49G-3,49G-3,49G-3,49G-3,23G-3,23G-3G-3G-3G-3G-3G | 232,56 | 214,83 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 448,54 G | 448,52G-8,45G-8,46G-8,57G-8,57G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,69G-8,63G-8,23G-8,24G-8,24G-8,23G-8,18G-8,12G-8,13G-8,11G-8,13G-8,13G | 450,53 | 397,1 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | | 142,19G-2,19G-2,01G-2G-2G-2G | 147,1 | 99,26 |
| 9 | US$ 3,29 | US$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 137,04 G | 137,37G-7,57G-7,62G-7,61G-7,61G-7,69G-7,55G-7,6G-7,64G-7,6G-7,63G-7,57G-7,57G-7,51G-7,51G-7,54G-7,53G-7,38G-7,53G-7,53G-7,36G-7,36G-7,36G-7,36G | 142,45 | 96,19 |
| 9 | Euro 2,83 | Euro 0,98 | 25.11.20 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 35,41 G | 35,37G | 38,91 | 34,09 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 136,74 G | 136,37G | 145,77 | 127,35 |
| 9 | US$ 2,92 | US$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 475,06 G | 477,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-8,58G-8,63G-8,8G-7,33G-7,12G-6,86G-7,44G-6,85G-6,85G-6,85G-6,85G-6,85G | 479,23 | 323,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Vontobel Asset Management S.A.** | | | | | |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 553,9 G | 556,7G-6,7G-6,7G-6,7G-6,7G-6,7G-7,3G-7,3G-7,3G-7,3G-7,3G-7,9G-7,9G-8,07G-8,29G-6,54G-6,46G-6,35G-6,35G-5,98G-5,98G-5,98G-5,98G-5,98G | 558,29 | 375,43 |
| | | | | | | | **Vontobel Fonds Services AG** | | | | | |
| 1 | Th. | sfrs 4,2 | 03.04.20 | | 974087 | CH0003531974 | DWS(CH)Qi Global LowVol ESG Eq | 1 | 265,26 G | 264,81G-5,25G-5,23G-5,27G-5,27G-5,27G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,83G-5,55G-5,63G-5,71G-5,71G-5,21G-5,29G-5,37G-5,35G-5,29G-5,33G-5,33G | 315,89 | 196,95 |
| | | | | | | | **VP Fund Solutions [Liechtenstein] AG** | | | | | |
| 1 | Euro14 | Euro22 | 07.05.20 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 3.356,77 G | 3366,4G-76,62G-6,67G-6,56G-6,56G-4,95G-4,95G-2,7G-7,67G-7,67G-9,42G-9,42G-80,83G-0,83G-2,26G-2,26G-6,53G-5,29G-5,29G-99,35G-8,07G-8,03G-401,43G-1,43G | 3.421,65 | 2.147,71 |
| | | | | | | | **VP Funds Solutions [Luxembourg] S.A.** | | | | | |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 225,49 G | 225,07G-5,75G-5,63G-5,7G-5,8G-5,7G-5,69G-5,7G-5,78G-5,72G-5,7G-5,67G-5,72G-5,73G-5,7G-5,7G-5,64G-5,62G-5,62G-5,65G-5,65G-5,65G-5,62G | 230,33 | 194,73 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 230,09 G | 230,18G-0,25G-0,25G-0,31G-0,28G-0,28G-0,21G-0,24G-0,25G-0,27G-0,27G-0,27G-0,28G-0,25G-0,32G-29,91G-9,85G-9,87G-9,83G-9,84G-9,86G-9,86G | 234,15 | 200,32 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 75,61 G | 75,67G-5,71G-5,71G-5,75G-5,74G-5,73G-5,7G-5,73G-5,71G-5,73G-5,73G-5,73G-5,74G-5,72G-5,76G-5,75G-5,74G-5,99G-5,97G-5,97G-5,99G-5,99G | 87,72 | 61,28 |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 119,4 G | 119,21G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,09G-9,22G-9,18G-9,06G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-8,95G | 125,6 | 70,52 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 88,36 G | 88,59G-8,6G-8,77G-8,79G-8,76G-8,76G-8,77G-8,83G-8,85G-8,84G-8,82G-8,83G-8,79G-9,38G-9,32G-9,14G-90,11G-0,15G-0,15G-0,19G-0,21G | 90,21 | 46,03 |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 99,69 G | 99,71G-9,87G-9,88G-9,89G-9,89G-9,94G-9,87G-9,89G-9,91G-9,86G-9,86G-9,86G-9,76G-9,69G-9,72G-9,76G-9,71G-9,66G-9,73G-9,66G-9,55G-9,53G-9,53G-9,53G | 110,94 | 70,31 |
| | | | | | | | **Wallberg Invest S.A.** | | | | | |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 157,98 G | 158,27G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-7,91G-7,91G-7,91G-7,91G-8,23G-8,23G-8,23G-8,23G-8,23G-8,17G-8,17G-8,17G-8,17G | 160,35 | 119,27 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | Acatis Ch.Sel.-Acatis Elm Kon. | 1 | 118,53 G | 118,73G-8,94G-9,06G-9,06G-9,06G-8,91G-8,91G-8G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,23G-8,34G-8,34G-8,34G-8,43G-8,29G-8,29G-8,35G-8,35G | 119,77 | 84,34 |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 327,82 G | 329,3G-30,81G-0,22G-1,11G-1,09G-0,35G-0G-29,57G-30,47G-0,47G-0,81G-0,81G-0,81G-0,81G-0,81G-1,57G-1,51G-1,51G-1,99G-1,72G-1,61G-1,68G-2,04G-2,04G | 332,04 | 173,43 |
| | | | | | | | **Warburg Invest AG (KVG)** | | | | | |
| 8 | Euro 3,6 | Euro 3,36 | 26.08.20 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 112,98 G | 112,99G-2,95G-2,95G-2,97G-2,97G-2,99G-2,99G-2,9G-2,98G-2,89G-2,98G-2,98G-2,98G-2,97G-2,99G-2,99G-2,97G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G | 120,72 | 96,01 |
| | | | | | | | **WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH** | | | | | |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 95,64 G | 95,79G-5,79G-5,85G-5,84G-5,84G-5,83G-5,82G-5,82G-5,83G-5,84G-5,84G-5,84G-5,85G-5,85G-5,84G-6,05G-6,06G-6G-5,67G-5,67G-5,65G-5,67G-5,7G-5,7G | 102,88 | 67,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 93,38 G | 93,37G-3,5G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,96-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,86G-3,66G-3,66G-3,66G-3,66G-3,66G | 115 | 91,29 |
| 5 | Euro 0,21 | Euro 0,12 | 17.12.20 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 263,54 G | (exBR)-264,25G-4,93G-4,94G-4,94G-5,24G-4,91G-4,61G-4,61G-4,9G-5,27G-5,28G-5,19G-5,28G-5,28G-5,26G-5,53G-5,74G-5,76G-7,64G-7,55G-7,45G-7,45G-7,52G-7,52G | 267,64 | 141,03 |
| 7 | Euro 0,4 | Euro 0,12 | 30.09.20 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 40,86 G | 40,92G-0,92G-0,95G-0,95G-0,94G-0,91G-0,91G-0,92G-0,93G-0,94G-0,94G-0,95G-0,92G-0,92G-0,86G-0,83G-0,89G-0,87G-0,88G-0,91G-0,89G-0,92G | 44,51 | 26,43 |
| 10 | Euro 0,6 | Euro 0,15 | 11.11.20 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 158,99 G | 152,07G-2,07G-2,07G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,07G-2,08G-2,08G-2,08G-2,07G-8,75-2,07G-8,76G | 181,15 | 125,97 |
| 10 | Th. | Euro 0,5 | 18.12.19 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 99,65 G | 99,71G-9,78G-9,82G-9,81G-9,76G-9,78G-9,77G-9,78G-9,77G-9,77G-9,78G-9,76G-9,8G-9,79G-9,8G-100,16G-0,16G-0,14G-0,15G-0,17G-0,16G | 116,74 | 94,47 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 44,38 G | 44,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-3,8G-3,8G-3,81G-3,81G-3,81G-3,81G | 46,01 | 39,45 |
| 4 | Euro 0,5 | Euro 0,1 | 25.06.20 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 121,91 G | 121,9G-1,9G-1,9G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,92G-1,91G-1,92G-1,92G-1,92G-1,92G-1,79G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 128,78 | 121,78 |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 21,23 G | 21,23G-1,22G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G-1,24G-1,29G-1,29G-1,28G-1,28G-1,29G-1,29G | 22,65 | 20,61 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 75,9 G | 75,97G-6,13G-6,33G-6,35G-6,33G-6,33G-6,33G-5,76G-5,76G-5,76G-6,37G-6,39G-6,37G-5,79G-5,81G-6,38G-6,29G-6,29G-6,31G-6,05G-6,07G-6,07G | 76,89 | 63,2 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 20,4 G | 20,61G-0,61G-0,66G-0,67G-0,66G-0,66G-0,65G-0,65G-0,66G-0,67G-0,67G-0,66G-0,67G-0,68G-0,67G-0,68G-0,68G-0,67G-0,61G-0,53G-0,53G-0,52G-0,52G-0,52G | 21,14 | 14,99 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 26,67 G | 26,67G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,75G-6,75G-6,75G-6,75G-6,75G | 30,21 | 22,88 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 44,15 G | 44,19G-4,24G-4,44G-4,44G-4,38G-4,38G-4,39G-4,39G-4,33G-4,33G-4,34G-4,34G-4,32G-4,32G-4,32G-4,37G-4,39G-4,39G-4,41G-4,18G-4,23G-4,23G-4,23G | 49,44 | 35 |
| 11 | Th. | Euro 1 | 20.12.19 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 90,87 G | 91,2G-1,31G-1,51G-1,55G-1,44G-1,26G-1,29G-1,32G-1,27G-1,32G-1,34G-1,33G-1,32G-1,12G-1,08G-1,07G-1,06G-1,05G-1,02G | 105,55 | 57,23 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 58,62 G | 58,83G | 61,19 | 44,5 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 1 | 03.07.20 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 46,9 G | 46,8G-6,9G-6,9G-6,9-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,93G-6,93G-6,93G-6,93G-6,93G-6,9G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,9G-6,9G-6,9G-6,9G-6,9G | 49,55 | 43,01 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 8,6 G | 8,618G-8,668G-8,68G-8,674G-8,668G-8,664G-8,664G-8,66G-8,664G-8,666G-8,688G-8,694G-8,662G-8,668G-8,657G-8,654G-8,657G-8,657G-8,657G | 9,52 | 7,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 24,17 G | 24,295G-4,315G-4,305G-4,35G-4,33G-4,34G-4,34G-4,32G-4,32G-4,32G-4,32G-4,29G-4,305G-4,36G-4,36G-4,36G-4,295G-4,31G-4,29G-4,275G-4,295G-4,275G | 25,1 | 16,49 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 19,6 G | 19,766G-9,8G-9,828G-9,778G-9,814G-9,778G-9,778G-9,798G-9,792G-9,792G-9,77G-9,77G-9,778G-9,756G-9,822G-9,808G-9,788G-9,78G-9,754G-9,726G-9,738G-9,754G-9,748G | 20,2 | 12,29 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 24,2 G | 24,18G-4,19G-4,145G-4,215G-4,195G-4,21G-4,195G-4,175G-4,16G-4,16G-4,125G-4,135G-4,105G-4,11G-4,115G-4,13G-4,13G-4,105G-4,135G-4,125G | 24,66 | 16,53 |
| 1 | £ 0,22 | £ 0,11 | 02.07.20 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 11,02 G | 11,02G-1,4G-1,4G-1,39G-1,4G-1,41G-1,41G-1,43G-1,43G-1,43G-1,41G-1,41G-1,4G-1,4G-1,39G-1,39G-1,38G-1,42G-1,07G-1,06G-1,06G-1,06G-1,06G | 12,39 | 7,13 |
| 1 | £ 0,33 | £ 0,08 | 02.07.20 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,55 G | 4,549G-4,713G-4,722G-4,703G-4,713G-4,707G-4,716G-4,721G-4,72G-4,715G-4,713G-4,712G-4,708G-4,714G-4,72G-4,707G-4,711G-4,581G-4,581G-4,58G-4,58G-4,58G | 6,87 | 3,46 |
| 1 | US$ 0,34 | US$ 0,16 | 02.07.20 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 13,39 G | 13,356G-3,356G-3,33G-3,354G-3,36G-3,358G-3,36G-3,35G-3,356G-3,35G-3,344G-3,334G-3,334G-3,336G-3,332G-3,322G-3,364G-3,358G-3,34G-3,338G-3,326G-3,326G | 14,72 | 9,34 |
| 1 | US$ 0,45 | US$ 0,19 | 02.07.20 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 15,09 G | 15,116G-5,136G-5,1G-5,116G-5,11G-5,12G-5,104G-5,11G-5,104G-5,1G-5,1G-5,088G-5,122G-5,106G-5,082G-5,102G-5,092G-5,076G-5,082G-5,092G-5,092G | 18,04 | 10,52 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 12,63 G | 12,74G-3,19G-3,22G-3,21G-3,25G-3,21G-3,21G-3,23G-3,22G-3,23G-3,22G-3,22G-3,21G-3,19G-3,2G-3,19G-3,17G-3,18G-2,76G-2,76G-2,75G-2,75G-2,75G | 16,34 | 9,29 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 15 G | 15,146G-5,146G-5,184G-5,17G-5,182G-5,148G-5,158G-5,192G-5,202G-5,224G-5,214G-5,236G-5,224G-5,224G-5,246G-5,268G-5,246G-5,258G-5,23G-5,198G-5,188G-5,198G-5,194G | 16,65 | 8,74 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 16,83 G | 16,85G-6,864G-6,846G-6,864G-6,824G-6,826G-6,81G-6,81G-6,81G-6,826G-6,814G-6,768G-6,768G-6,784G-6,782G-6,752G-6,782G-6,782G-6,782G-6,782G-6,782G-6,776G | 21,19 | 12,52 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,42 G | 16,462G-6,452G-6,46G-6,426G-6,468G-6,454G-6,458G-6,464G-6,45G-6,448G-6,434G-6,434G-6,41G-6,41G-6,322G-6,322G-6,308G-6,364G-6,344G-6,328G-6,324G-6,346G-6,346G | 19,64 | 12,06 |
| 1 | Th. | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,62 G | 16,63G | 16,79 | 14,2 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,22 G | 16,22G-6,41G-6,4G-6,39G-6,43G-6,42G-6,42G-6,46G-6,45G-6,43G-6,43G-6,41G-6,39G-6,4G-6,29G-6,29G-6,28G-6,35G-6,21G-6,21G-6,21G-6,21G-6,21G | 19,4 | 9,93 |
| 1 | US$ 0,71 | US$ 0,2 | 02.07.20 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 12,16 G | 12,206G-2,216G-2,208G-2,216G-2,188G-2,19G-2,178G-2,178G-2,178G-2,19G-2,17G-2,146G-2,158G-2,166G-2,156G-2,134G-2,156G-2,16G-2,15G-2,146G-2,16G | 15,2 | 9,21 |
| 1 | US$ 0,54 | US$ 0,21 | 02.07.20 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 14,84 G | 14,808G-4,838G-4,838G-4,822G-4,842G-4,808G-4,832G-4,832G-4,81G-4,792G-4,8G-4,78G-4,78G-4,758G-4,784G-4,766G-4,766G-4,784G-4,8G-4,8G-4,782G-4,784G-4,772G | 16,1 | 9,85 |
| 1 | Euro 0,62 | Euro 0,23 | 02.07.20 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 10,6 G | 10,702G-0,702G-0,698G-0,724G-0,696G-0,696G-0,718G-0,704G-0,728G-0,704G-0,708G-0,7G-0,684G-0,688G-0,68G-0,66G-0,676G-0,664G-0,66G-0,658G-0,658G-0,658G | 13,82 | 7,77 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Euro 0,58 | Euro 0,16 | 02.07.20 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 16,33 G | 16,478G-6,476G-6,51G-6,51G-6,508G-6,48G-6,49G-6,534G-6,546G-6,556G-6,554G-6,576G-6,564G-6,564G-6,588G-6,61G-6,588G-6,598G-6,568G-6,534G-6,54G-6,556G-6,556G | 18,85 | 9,87 |
| 1 | US$ 0,65 | US$ 0,5 | 02.04.20 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 15,58 G | 15,554G-5,558G-5,532G-5,572G-5,556G-5,562G-5,568G-5,556G-5,55G-5,544G-5,538G-5,518G-5,518G-5,434G-5,434G-5,416G-5,472G-5,458G-5,434G-5,43G-5,43G-5,432G | 19,41 | 11,68 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 17,52 G | 17,66G-7,636G-7,656G-7,618G-7,626G-7,604G-7,618G-7,638G-7,624G-7,632G-7,626G-7,632G-7,64G-7,626G-7,668G-7,654G-7,632G-7,626G-7,62G-7,616G-7,602G-7,616G-7,608G | 18,72 | 11,3 |
| 1 | Th. | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 15,98 G | 15,976G | 15,98 | 13,72 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 17,44 G | 17,502G-7,464G-7,464G-7,428G-7,466G-7,484G-7,482G-7,482G-7,476G-7,49G-7,482G-7,468G-7,464G-7,466G-7,472G-7,478G-7,452G-7,48G-7,426G-7,406G-7,41G-7,408G-7,41G | 17,97 | 12,04 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 41,97 G | 42,555G-3,145-3,52 | 43,52 | 32,28 |
| 1 | US$ 5,66 | US$ 2,79 | 02.07.20 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 86,7 G | 86,68G | 87,95 | 82,29 |
| 1 | Euro 0,58 | Euro 0,21 | 02.07.20 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 55,9 G | 55,8G | 55,91 | 53,78 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 57,04 G | 56,94G | 57,06 | 54,87 |
| 1 | Euro 0,54 | Euro 0,26 | 02.07.20 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 57,31 G | 57,18G | 57,34 | 55,27 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 58,41 G | 58,28G | 58,44 | 56,33 |
| 1 | Euro 5,96 | Euro 2,81 | 02.07.20 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 105 G | 105,33G | 105,43 | 97,26 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,34 G | 9,44G | 9,44 | 8,64 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 47,2 G | 47,42G | 47,94 | 35,04 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,75 | 18.07.19 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,71 G | 0,687G-0,687G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 0,76 | 0,6 |
| 3 | Euro 0,5 | Euro 1,15 | 24.06.20 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 104,3 G | 104,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 110 | 99 |
| | | | | | | | WWK Investment S.A. | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 17,59 G | 17,59G-7,59G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,57G-7,57G-7,57G-7,55G-7,55G-7,55G-7,55G-7,55G | 17,83 | 13,91 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 21,95 G | 21,99G-2,01G-2,03G-2,05G-2,04G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,02G-2,02G-2,01G-2,03G-2G-1,98G-2G-2G-1,98G-1,98G-1,99G-1,99G | 22,17 | 15,15 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 15,73 G | 15,73G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,74G-5,74G-5,76G-5,76G-5,75G-5,73G-5,73G-5,72G-5,72G-5,72G | 15,8 | 10,11 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 11.12.20 | | 986329 | LU0069679222 | DWS Investment S.A. | DWS Rendite Optima, Inhaber-Anteile o.N. |
| 11.12.20 | | 971976 | LU0032254962 | GAM [Luxembourg] S.A. | GAM Multicash-Money Market EO Actions au Porteur B o.N. |
| 11.12.20 | | A0DPZH | DE000A0DPZH2 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Strategie Welt Secur, Inhaber-Anteile |
| 14.12.20 | | A0LCBJ | IE00B1F1VT06 | Metzler Ireland Ltd. | Metzler I.I.-Metzler Focus JP, Reg. Part. Shares A EUR o.N. |
| 14.12.20 | | 987736 | IE0002921868 | Metzler Ireland Ltd. | Metzler I.I.-Metz.Europ.Growth Registered Ptg Shares A o.N. |
| 14.12.20 | | 989439 | IE0003723560 | Metzler Ireland Ltd. | Metzler I.I.-Metz.Intl Growth Registered Ptg Shares o.N. |
| 14.12.20 | | A0DM6W | LU0203347892 | Schroder Investment Management [Europe] S.A. | Schroder ISF QEP Gl Acti.Val. Namensanteile A Dis AV o.N. |
| 16.12.20 | | 805784 | LU0137341359 | IPConcept [Luxemburg] S.A. | StarCapital FCP - Priamos Inhaber-Anteile A EUR o.N. |
| 16.12.20 | | A0MQ9E | LU0298896787 | Sparinvest S.A. | SPARINVEST SICAV-GLOBAL VALUE, Namens-Anteile R USD o.N. |
| 17.12.20 | | 971796 | LU0011972311 | AXA Funds Management S.A. | AXA World Fds II-Asia Sel.Inc. Actions Nom. A JPY o.N. |
| 17.12.20 | | 989879 | LU0093570330 | BLI - Banque de Luxembourg Investments S.A. | BL - Equities Europe, Inhaber-Anteile B o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 971796 | LU0011972311 | AXA Funds Management S.A. | AXA World Fds II-Asia Sel.Inc. Actions Nom. A JPY o.N. | 17.12.20 14:33 | 17.12.20 20:00 | Liquidation |
| 989324 | LU0091116201 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Equity Namensanteile C Dis AV o.N. | 17.12.20 13:37 | 21.12.20 08:00 | unklare Sachlage |
| 986250 | LU0067016716 | Schroder Investment Management [Europe] S.A. | Schroder ISF Italian Equity Namensanteile A Dis AV o.N. | 17.12.20 12:30 | 21.12.20 08:00 | unklare Sachlage |
| 986253 | LU0062647606 | Schroder Investment Management [Europe] S.A. | Schroder ISF European Large C. Namensanteile A Dis AV o.N. | 17.12.20 12:30 | 21.12.20 08:00 | unklare Sachlage |
| 987981 | LU0085618261 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| 989322 | LU0091115906 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Equity Namensanteile A Dis AV o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A0CATJ | LU0191612000 | Schroder Investment Management [Europe] S.A. | Schroder ISF.- European Value Namensanteile A Dis AV o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1JYCF | LU0776414087 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Acc EUR o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1JVBM | LU0757360960 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Mul.-Ass.Inc. Namens-Ant.A EUR Hgd Dis.QV oN | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1JYBX | LU0776411570 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1JYCN | LU0776414913 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1JYCM | LU0776414830 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1JYCL | LU0776414756 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1JYCH | LU0776414244 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Acc EUR o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1C8BR | LU0555008191 | Schroder Investment Management [Europe] S.A. | Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| 989879 | LU0093570330 | BLI - Banque de Luxembourg Investments S.A. | BL - Equities Europe Inhaber-Anteile B o.N. | 17.12.20 09:52 | 17.12.20 20:00 | Delisting |
| 987285 | LU0112800569 | Swisscanto Asset Management International S.A. | Swisscanto(LU)Ptf-Res.Sel.(SF) Inhaber-Anteile AA o.N. | 17.12.20 09:13 | b.a.w. | Abwicklungsprobleme |
| A0NAY2 | LU0338100323 | LRI Invest S.A. | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 17.12.20 09:13 | b.a.w. | Abwicklungsprobleme |
| A0KDMW | LU0256839860 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Europe Equity Growth Inhaber Anteile CT (EUR) o.N. | 17.12.20 09:13 | b.a.w. | Abwicklungsprobleme |
| A0B5PT | LU0186859145 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Str. Xtra-Yld (EUR) Inhaber-Anteile P-acc o.N. | 17.12.20 09:13 | b.a.w. | Abwicklungsprobleme |
| A0MQ9E | LU0298896787 | Sparinvest S.A. | SPARINVEST SICAV-GLOBAL VALUE Namens-Anteile R USD o.N. | 16.12.20 13:05 | 16.12.20 20:00 | Delisting |
| 805784 | LU0137341359 | IPConcept [Luxemburg] S.A. | StarCapital FCP - Priamos Inhaber-Anteile A EUR o.N. | 16.12.20 13:05 | 16.12.20 20:00 | Delisting |
| 976972 | DE0009769729 | DWS Investment GmbH | DWS Top Europe Inhaber-Anteile LD o.N. | 15.12.20 11:06 | 16.12.20 13:27 | Abwicklungsprobleme |
| 847400 | DE0008474008 | DWS Investment GmbH | DWS ESG Investa Inhaber-Anteile LD | 15.12.20 11:06 | 17.12.20 08:13 | Abwicklungsprobleme |
| 757324 | LU0175576296 | GAM [Luxembourg] S.A. | Multipartner-Konwave Gold Equ Actions au Porteur B o.N. | 15.12.20 11:06 | 17.12.20 08:13 | Abwicklungsprobleme |
| A0MVL1 | LU0308864296 | MainFirst Affiliated Fund Managers S.A. | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile B o.N. | 15.12.20 11:06 | 17.12.20 08:13 | Abwicklungsprobleme |
| 989439 | IE0003723560 | Metzler Ireland Ltd. | Metzler I.I.-Metz.Intl Growth Registered Ptg Shares o.N. | 14.12.20 10:27 | 14.12.20 20:00 | Delisting |
| 987736 | IE0002921868 | Metzler Ireland Ltd. | Metzler I.I.-Metz.Europ.Growth Registered Ptg Shares A o.N. | 14.12.20 10:27 | 14.12.20 20:00 | Delisting |
| A0LCBJ | IE00B1F1VT06 | Metzler Ireland Ltd. | Metzler I.I.-Metzler Focus JP Reg. Part. Shares A EUR o.N. | 14.12.20 10:27 | 14.12.20 20:00 | Delisting |
| A0DM6W | LU0203347892 | Schroder Investment Management [Europe] S.A. | Schroder ISF QEP Gl Acti.Val. Namensanteile A Dis AV o.N. | 14.12.20 10:27 | 14.12.20 20:00 | Delisting |
| A0DPZH | DE000A0DPZH2 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Strategie Welt Secur Inhaber-Anteile | 11.12.20 09:14 | 11.12.20 20:00 | Fusion |

Geschäftsführung der Börse Düsseldorf

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 971976 | LU0032254962 | GAM [Luxembourg] S.A. | GAM Multicash-Money Market EO Actions au Porteur B o.N. | 11.12.20 09:05 | 11.12.20 20:00 | Delisting |
| 986329 | LU0069679222 | DWS Investment S.A. | DWS Rendite Optima Inhaber-Anteile o.N. | 11.12.20 08:59 | 11.12.20 20:00 | Delisting |
| A0MZMR | LU0318940003 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares Y Acc. EUR o.N. | 10.12.20 15:59 | 11.12.20 14:00 | Abwicklungsprobleme |
| A0NGWZ | LU0346388969 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Health Care Fd Reg. Shares Y Acc. EUR o.N. | 10.12.20 15:59 | 11.12.20 14:00 | Abwicklungsprobleme |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
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# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| 989324 | LU0091116201 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Equity Namensanteile C Dis AV o.N. | 21.12.20 08:00 | |
| 986253 | LU0062647606 | Schroder Investment Management [Europe] S.A. | Schroder ISF European Large C. Namensanteile A Dis AV o.N. | 21.12.20 08:00 | |
| 986250 | LU0067016716 | Schroder Investment Management [Europe] S.A. | Schroder ISF Italian Equity Namensanteile A Dis AV o.N. | 21.12.20 08:00 | |
| 989322 | LU0091115906 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Equity Namensanteile A Dis AV o.N. | 21.12.20 08:00 | |
| 987981 | LU0085618261 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N. | 21.12.20 08:00 | |
| A0CATJ | LU0191612000 | Schroder Investment Management [Europe] S.A. | Schroder ISF.-European Value Namensanteile A Dis AV o.N. | 21.12.20 08:00 | |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 21.12.20 08:00 | |
| A1JYCF | LU0776414087 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Acc EUR o.N. | 21.12.20 08:00 | |
| A1JVBM | LU0757360960 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Mul.-Ass.Inc. Namens-Ant.A EUR Hgd Dis.QV oN | 21.12.20 08:00 | |
| A1JYBX | LU0776411570 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N. | 21.12.20 08:00 | |
| A1JYCN | LU0776414913 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N. | 21.12.20 08:00 | |
| A1JYCM | LU0776414830 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N. | 21.12.20 08:00 | |
| A1JYCL | LU0776414756 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N. | 21.12.20 08:00 | |
| A1JYCH | LU0776414244 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Acc EUR o.N. | 21.12.20 08:00 | |
| A1C8BR | LU0555008191 | Schroder Investment Management [Europe] S.A. | Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN | 21.12.20 08:00 | |
| 976972 | DE0009769729 | DWS Investment GmbH | DWS Top Europe Inhaber-Anteile LD o.N. | 16.12.20 13:27 | |
| 847400 | DE0008474008 | DWS Investment GmbH | DWS ESG Investa Inhaber-Anteile LD | 17.12.20 08:13 | Abwicklungsprobleme behoben |
| 757324 | LU0175576296 | GAM [Luxembourg] S.A. | Multipartner-Konwave Gold Equ Actions au Porteur B o.N. | 17.12.20 08:13 | Abwicklungsprobleme behoben |
| A0MVL1 | LU0308864296 | MainFirst Affiliated Fund Managers S.A. | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile B o.N. | 17.12.20 08:13 | Abwicklungsprobleme behoben |
| A0MZMR | LU0318940003 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares Y Acc. EUR o.N. | 11.12.20 14:00 | Abwicklungsprobleme behoben |
| A0NGWZ | LU0346388969 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Health Care Fd Reg. Shares Y Acc. EUR o.N. | 11.12.20 14:00 | Abwicklungsprobleme behoben |

Geschäftsführung der Börse Düsseldorf

17.12.2020

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000654595 | 165496 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N. | 0,0205 | 01.12.20 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000817838 | 937600 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | 0,08 | 01.12.20 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,06 | 01.12.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009789842 | 978984 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | 0,065 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQQO6ZHEEUG03 | LU0052221412 | 973723 | CB Geldmarkt Deutschland I Inhaber-Anteile A (EUR) o.N. | 0,15818 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU0414045582 | A0RF5F | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | 2,32347 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | IS7IKH6HMU9CTMM3VM48 | LU0482909818 | A0X78X | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N. | 2,06518 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 4JPESYE6XYML1UXRJ264 | LU0165915215 | 263264 | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N. | 0,006 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900VB6HV6W8GMHM45 | LU0348723411 | A0Q048 | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N. | 0,015 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 54930012H7K4X53I5A43 | LU0348735423 | A0Q07L | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N. | 0,956 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900MK0JF6PD64Q806 | LU0342677829 | A0Q0U0 | AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN | 0,193 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299004CNM69LN0KTR50 | LU0348756692 | A0Q1CA | AGIF-All.Korea Equity Inhaber Anteile A (USD) o.N. | 0,14974 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299009M8AO8XIBAU775 | LU0348766576 | A0Q1EN | AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N. | 0,051 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900NAP7FX2418AD62 | LU0348783233 | A0Q1G0 | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N. | 0,071 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900OK2J7VW1LL7W91 | LU0348788117 | A0Q1H6 | AGIF-All.Emerging Asia Equity Inhaber Anteile A (USD) o.N. | 0,033 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZW2IABX90 | LU0348798009 | A0Q1LH | AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN | 1,78571 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZW2IABX90 | LU0348798264 | A0Q1LJ | AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N. | 0,13927 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900EUVPVTIPHL9X74 | LU0348804922 | A0Q1MP | AGIF-Allianz Asia Innovation Inhaber Anteile A (EUR) oN | 0,164 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300K61J05QBE7CP78 | LU0348814566 | A0Q1NV | AGIF-All.Total Rtn Asian Equ. Inhaber Anteile A (EUR) oN | 0,057 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300HFT1TW3OAGQ113 | LU0348825174 | A0Q1P1 | AGIF-All.China Equity Inhaber Anteile A (EUR) oN | 0,07 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300HFT1TW3OAGQ113 | LU0348825331 | A0Q1P2 | AGIF-All.China Equity Inhaber Anteile A (USD) o.N. | 0,032 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300UEVM0IKP1RGZ24 | LU0908554255 | A1T69S | AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N. | 0,082 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299001GYP8QLLH7I280 | LU0204480833 | A0DLLG | AGIF-All.Asia Pacific Equity Inhaber Anteile A (EUR) o.N | 0,17847 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900U565TVTIRHJ104 | LU0995865168 | A1W8XH | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N. | 0,20411 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900UCZP046EYSX691 | LU0327454749 | A0M8SA | AGIF-All.Europe Convict.Equity Inhaber Anteile A (EUR) o.N. | 1,0854 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299004KPSJLVX3ZMU87 | LU0293315023 | A0MPE7 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. | 0,112 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900QKKROQJ7LYYV65 | LU0856992614 | A1J8FS | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. | 0,31174 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEUJRQX0BIP187 | LU0665628672 | A1JED1 | AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N | 3,99083 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XEUJRQX0BIP187 | LU0665630819 | A1JEEA | AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N. | 0,46692 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300CIUEXFJQH88L76 | LU0631905352 | A1JGR4 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N | 2,20131 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300MFQNKL5JS98W84 | LU0766462104 | A1JV7V | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | 5,5245 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5493004ZRV2CSS15YF05 | LU1479563717 | A2AQF1 | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N. | 0,07 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0256839191 | A0KDMT | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N. | 0,141 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300P15C6H38NBO527 | LU0256839944 | A0KDND | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N. | 0,116 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU1111122583 | A12BH6 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | 3,2552 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900IXPFR5ESVR5A33 | LU0589944643 | A1H67A | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N. | 0,16451 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300DYQQO6ZHEEUG03 | LU0585535577 | A1H6Y5 | CB Geldmarkt Deutschland I Inhaber-Anteile P (EUR) o.N. | 3,13058 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300RZL4PEFWYY4H53 | LU0178431259 | 592694 | AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N. | 0,046 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827195 | 157662 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN | 0,016 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827948 | 164168 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. | 0,017 | 15.12.20 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471608 | 847160 | AL Trust Aktien Deutschland Inhaber-Anteile | 1 | 20.11.20 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471616 | 847161 | AL Trust Euro Renten Inhaber-Anteile | 0,4 | 20.11.20 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471699 | 847169 | AL Trust Euro Short Term Inhaber-Anteile | 0,3 | 20.11.20 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471764 | 847176 | AL Trust Aktien Europa Inhaber-Anteile | 1 | 20.11.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1C4DW1 | A1C4DW | Mayerhofer Strategie AMI Inhaber-Anteile P (a) | 0,08 | 25.11.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1W1MH5 | A1W1MH | Tresides Commodity One Inhaber-Anteile A (a) | 0,1 | 24.11.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0007248700 | 724870 | Ampega Responsibility Fonds Inhaber-Anteile | 0,06 | 15.12.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0009847301 | 984730 | Ampega Global Aktienfonds Inhaber-Anteile | 0,1 | 25.11.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0009847343 | 984734 | terrAssisi Aktien I AMI Inhaber-Anteile P (a) | 0,3 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681047079 | A2H59K | AIS-Amundi CAC 40 Namens-Ant. D Dis.EUR o.N. | 1,01 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681047319 | A2H59M | AIS-Amundi EURO STOXX 50 Namens-Anteile D Cap.EUR o.N. | 1,15 | 25.11.20 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU0890805848 | A1KDFE | A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N. | 1,67 | 19.11.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU0819201681 | A1J665 | Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N. | 2 | 19.11.20 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU0318816500 | A0MRUW | Arbor Invest - Systematik Actions au Porteur P o.N. | 0,1 | 15.12.20 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337413677 | A0NB6N | Bantleon Opp.-Bantleon Opp.S Inhaber-Anteile PA o.N. | 1,4616 | 09.12.20 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337414485 | A0NB6S | Bantleon Opp.-Bantleon Opp.L Inhaber-Anteile PA o.N. | 1,9346 | 09.12.20 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337414642 | A0NB6U | Bantleon Opp.-Bantleon Opp.L Inhaber-Anteile IA o.N. | 2,531 | 09.12.20 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0634998545 | A1JBVE | Bantleon Sel.-Ban.Gl Mul.Ass. Inhaber-Anteile PA o.N. | 2,0962 | 09.12.20 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0261193329 | A0RKPL | BANTLEON ANLEIH.-Bant.Yield Inhaber-Anteile PA o.N. | 0,7973 | 09.12.20 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0430091412 | A0RPXX | BANTLEON ANLEIH.-Bant.Return Inhaber-Anteile PA o.N. | 0,503 | 09.12.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,062765 | 15.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYM31M36 | A2AFCX | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | 0,1382 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ6V7883 | A2AGYT | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | 0,0602 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0T50 | A2N9LJ | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | 0,0379 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDPWW94 | A2N9LL | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N. | 0,0112 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJZ44 | A12HL9 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | 0,0457 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJX20 | A12HMZ | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 0,0074 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMZ17W23 | A2QDP2 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 0,0056 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6441 | A1W2ET | iShsIV-LS Ultrashort Bd U.ETF Registered Shares GBP (Dist)oN | 0,3062 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6003 | A1W373 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 2,1935 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6227 | A1W374 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | 0,5477 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPKV68 | A0NECU | iShsII-J.P.M.$ EM Bond U.ETF Registered Shares o.N. | 0,3386 | 10.12.20 |
| BNP Paribas Real Estate Investment Management Germany GmbH | 529900397SZWE7DR1C77 | DE0009820068 | 982006 | INTER ImmoProfil Inhaber-Anteile | 0,5 | 15.12.20 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008470337 | 847033 | Invesco Europa Core Aktienfds Inhaber-Anteile | 2,01 | 15.12.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL540 | ETFL54 | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile | 0,02 | 10.12.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL557 | ETFL55 | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile | 0,04 | 10.12.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL565 | ETFL56 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile | 0,04 | 10.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU1227570055 | A14SK0 | DJE-Mittelstand & Innovation Namens-Anteile PA (EUR) o.N. | 0,1 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251116 | 257546 | LuxTopic - Aktien Europa Inhaber-Anteile A o.N. | 0,1 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251629 | 257547 | DJE - Multi Asset Inhaber-Anteile PA o.N. | 0,1 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0374456654 | A0Q5KZ | DJE - Asia High Dividend Inhaber-Anteile PA (EUR) o.N. | 5,28 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159548683 | 164315 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | 0,2 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549145 | 164317 | DJE - Alpha Global Inhaber-Anteile PA (EUR) o.N. | 0,12 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549574 | 164319 | DJE - Renten Global Inhaber-Anteile PA (EUR) o.N. | 1,42 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549814 | 164321 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. | 1,35 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159550077 | 164323 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | 0,08 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0553164731 | A1C7Y8 | DJE - Zins & Dividende Inhaber-Anteile PA EUR o.N. | 2,32 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0191701282 | A0CATN | LuxTopic - Flex Inhaber-Anteile A o.N. | 0,5 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0828771344 | A1J4B6 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. | 3,82 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0323357649 | A0M67Q | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N. | 0,1 | 16.12.20 |
| DnB Asset Management S.A. | 549300BCCWSPNVNZVA32 | LU0302296065 | A0MWAK | DNB Fd-DNB Private Equity Act. Nominat. B o.N. | 0,4899 | 21.12.20 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 0,75 | 16.12.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769729 | 976972 | DWS Top Europe Inhaber-Anteile LD o.N. | 0,81 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769794 | 976979 | DWS ESG Top World Inhaber-Anteile | 0,07 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769919 | 976991 | DWS Financials Typ O Inhaber-Anteile ND | 0,22 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009848119 | 984811 | DWS Top Dividende Inhaber-Anteile LD | 3,65 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS08P6 | DWS08P | DWS TRC Top Dividende Inhaber-Anteile | 2,87 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0DT1 | DWS0DT | DWS Global Water Inhaber-Anteile LD | 0,05 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0W32 | DWS0W3 | DWS Sachwerte Inhaber-Anteile | 0,11 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152375 | 515237 | DWS Europe Dynamic Inhaber-Anteile | 0,1 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152409 | 515240 | DWS German Small/Mid Cap Inhaber-Anteile LD | 0,1 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152441 | 515244 | DWS Global Growth Inhaber-Anteile LD | 0,07 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152466 | 515246 | DWS SDG Global Equities Inhaber-Anteile LD | 0,05 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152482 | 515248 | DWS Smart Industrial Technol. Inhaber-Anteile LD | 0,07 | 20.11.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490848 | 849084 | DWS Eurovesta Inhaber-Anteile | 0,87 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490897 | 849089 | DWS US Growth Inhaber-Anteile | 0,13 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490988 | 849098 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD | 1,47 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008492356 | 849235 | NORIS-Fonds Inhaber-Anteile | 3,4334 | 27.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474032 | 847403 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | 0,44 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474040 | 847404 | DWS Inter-Renta Inhaber-Anteile LD | 0,18 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474123 | 847412 | DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile | 1,25 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474149 | 847414 | DWS Artificial Intelligence Inhaber-Anteile ND | 0,12 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474156 | 847415 | DWS European Opportunities Inhaber-Anteile LD | 0,19 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474214 | 847421 | DWS Telemedia Typ O Inhaber-Anteile ND | 0,09 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474263 | 847426 | DWS ESG Convertibles Inhaber-Anteile LD | 0,07 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476508 | 847650 | DWS Global Small/Mid Cap Inhaber-Anteile | 0,05 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476516 | 847651 | DWS Euro Bond Fund Inhaber-Anteile LD | 0,35 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476524 | 847652 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | 0,1 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476532 | 847653 | DWS Covered Bond Fund Inhaber-Anteile LD | 0,05 | 20.11.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000631916 | A0H0RN | ERSTE BOND EURO TREND Inh.-Ant. EUR R01 A EUR o.N. | 0,85 | 27.11.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000631924 | A0H0RQ | ERSTE BOND EURO TREND Inh.-Ant. EUR R01 T EUR o.N. | 0,765 | 27.11.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858121 | 971084 | ERSTE BOND EURO GOVERNMENT Inh.-Ant. A o.N. | 0,03 | 11.12.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858105 | 971092 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN | 0,1 | 11.12.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858220 | 986263 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. | 0,03 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097333701 | 989975 | Flossb.v.Storch-Global Quality Inhaber-Anteile H o.N. | 2 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097335235 | 989977 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N. | 1,2 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0399027613 | A0RCKL | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | 1,2 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0526000731 | A1C10W | Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N. | 1 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366178969 | A0Q2PT | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. | 1,5 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366179009 | A0Q2PU | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N. | 1 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0831568729 | A1J4RH | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | 3,61 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573136 | A1W17W | Flossb. v.Storch-D.erste Schr. Inhaber-Anteile R o.N. | 0,2 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573482 | A1W17Y | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. | 1 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578657 | A0M430 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | 1,6 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323577923 | A0M43U | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. | 1,3 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578145 | A0M43W | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. | 1,5 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU1012015118 | A1XBPF | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. | 1 | 11.12.20 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0600005812 | A1JC26 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf Reg. Shares Base Dis. USD o.N. | 3,198984 | 14.12.20 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0333810009 | A0QYZQ | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 0,048371 | 14.12.20 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0122972895 | 926136 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 0,048733 | 14.12.20 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0094488615 | 989584 | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 0,25132 | 14.12.20 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0110449138 | 989327 | GS Fds-GS Emerg.Mkts Debt Ptf Registered Shares o.N. | 0,548097 | 14.12.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766915 | 976691 | NB Stiftungsfonds 2 Inhaber-Anteile | 0,5 | 03.02.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009781906 | 978190 | IPAM AktienSpezial Inhaber-Anteile | 2 | 14.12.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1JRP97 | A1JRP9 | Rücklagenfonds Inhaber-Anteile A | 0,2 | 16.12.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0F5HA3 | A0F5HA | IPAM RentenWachstum Inhaber-Anteile | 1,5 | 14.12.20 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319800 | 531980 | Weberbank Premium 30 Inhaber-Anteile | 0,65 | 07.12.20 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319818 | 531981 | Weberbank Premium 50 Inhaber-Anteile | 0,55 | 07.12.20 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319826 | 531982 | Weberbank Premium 100 Inhaber-Anteile | 0,5 | 07.12.20 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319909 | 531990 | Weberbank Bond Satellite Inhaber-Anteile | 0,8 | 07.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BKWD3966 | A2PVDY | Inv.Mkts II-EO Corp.Hyb.UC.ETF Reg. Shs EUR Dis. oN | 0,1597 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BYYXBF44 | A2AHZU | I.M.III-I.FTSE EM H.D.L.V.UETF Reg. Shares Acc o.N. | 0,0572 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BD0Q9673 | A2AN8T | I.M.III-I.US H.Yld Fa.Ang.UETF Registered Shares Acc o.N. | 0,3609 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0032077012 | 801498 | I.M.III-I.EQQQ NASDAQ-100 UETF Registered Shares Dis o.N. | 0,3368 | 10.12.20 |
| KanAm Grund Kapitalverwaltungsgesellschaft mbH | 529900HVWMQ56JCQCM64 | DE0006791817 | 679181 | KanAM US-grundinvest Fonds Inhaber-Anteile | 0,89 | 21.12.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000722640 | 632986 | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 0,7091 | 15.12.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | 1,3 | 15.12.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829 | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N. | 1,4 | 15.12.20 |
| LOYS Investment S.A. | 529900GMT8KG3A83HA58 | LU0107944042 | 926229 | LOYS - LOYS Global Inhaber-Anteile P o.N. | 0,04 | 09.12.20 |
| LOYS Investment S.A. | 529900GMT8KG3A83HA58 | LU0720541993 | A1JRB8 | LOYS FCP - LOYS GLOBAL L/S Inhaber-Anteile P o.N. | 0,04 | 08.12.20 |
| LOYS Investment S.A. | 529900GMT8KG3A83HA58 | LU0861001260 | A1J9LN | LOYS - LOYS Aktien Global Inhaber-Anteile P o.N. | 0,04 | 09.12.20 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0338100323 | A0NAY2 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 0,06 | 16.12.20 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0126525004 | 634782 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | 0,04 | 03.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | DE000A0HHGG2 | A0HHGG | Lupus alpha Volatility Invest Inhaber-Anteile C | 2,05 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0329425713 | A0M99W | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N. | 0,05 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | DE000A1XDX38 | A1XDX3 | Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A | 1,5 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | DE000A1XDX79 | A1XDX7 | Lupus alpha Dividend Champions Inhaber-Anteile R | 4,4 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129232525 | 940639 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N. | 0,1 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129232442 | 974563 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N. | 0,1 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129233093 | 974564 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. | 0,3 | 16.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488317701 | ETF091 | Lyxor NYSE Arca Gold BUGS ETF Inhaber-Anteile I o.N. | 0,04 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1275255799 | ETF099 | Lyxor Commo ex Agric Hedge ETF Inhaber-Anteile I o.N. | 0,06 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0508799334 | ETF560 | Lyxor Bund-Future UCITS ETF Inhaber-Anteile I o.N. | 0,13 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0530118024 | ETF561 | Lyxor Bund Future 2x Lev ETF Inhaber-Anteile I o.N. | 0,22 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0530119774 | ETF562 | Lyxor Bund Future -1x Inv ETF Inhaber-Anteile I o.N. | 0,05 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2133056387 | LYX03F | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Inhaber-Ant. EUR Hgd Dist.o.N. | 0,14 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090062865 | LYX040 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,07 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090062949 | LYX041 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,43 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1650491795 | LYX042 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) Act. au Port. EUR Dis. oN | 0,51 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1686832277 | LYX048 | LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN | 1,61 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU0908501488 | LYX049 | Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN | 0,33 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082995908 | LYX04B | Lyxor IF-L.ST.Eu.600 Automob. Act. au Port. EUR Dis. oN | 0,89 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082997193 | LYX04G | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. au Port. EUR Dis. oN | 1,03 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082997359 | LYX04H | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. au Port. EUR Dis. oN | 0,64 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082997789 | LYX04K | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. au Port. EUR Dis. oN | 0,33 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082998324 | LYX04N | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. au Port. EUR Dis. oN | 1,73 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082998670 | LYX04P | Lyxor IF-L.ST.Eur.600 Retail Act. au Port. EUR Dis. oN | 0,12 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082999058 | LYX04R | Lyxor IF-L.ST.Eur.600 Telecom. Act. au Port. EUR Dis. oN | 0,31 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1650489898 | LYX04W | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,79 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1650487926 | LYX04X | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,22 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090062782 | LYX04Y | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,95 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1650488817 | LYX04Z | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,25 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090063673 | LYX05A | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Act. au Port. JPY Dis. oN | 59 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0007056841 | 541779 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. | 1,75 | 09.12.20 |
| MASTERINVEST Kapitalanlage GmbH | 5299000SPV9W5FRWSN48 | AT0000701164 | 798616 | Tri Style Fund Inh.-Ant. T o.N. | 0,0136 | 01.12.20 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE0009754119 | 975411 | MEAG ProInvest Inhaber-Anteile A | 0,74 | 10.12.20 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE000A0RFJ25 | A0RFJ2 | MEAG FairReturn Inhaber-Anteile A | 0,58 | 10.12.20 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0002921975 | 987735 | Metzler I.I.-Metz.Eur.Sm.Comp. Registered Ptg Shares A o.N. | 1,86 | 18.12.20 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0003722596 | 987737 | Metzler I.I.-Metz.GI Selection Registered Ptg Shares A o.N. | 0,48 | 18.12.20 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE0007560781 | 756078 | Monega BestInvest Europa Inhaber-Anteile -A- | 1,3923 | 07.12.20 |
| MONEGA Kapitalanlagegesellschaft mbH | 529900JRFZPRCHYH6C84 | DE000A1JUVL8 | A1JUVL | Steyler Fair Invest - Equities Inhaber-Anteile R | 1,85 | 09.12.20 |
| Morgan Stanley Real Estate Investment GmbH | 5493006YFHG87R4J6K51 | DE000A0F6G89 | A0F6G8 | Morgan Stanley P2 Value Inhaber-Anteile | 0,1 | 16.12.20 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0119201282 | 657662 | NN (L)-Energy Actions au Porteur P Dis. o.N. | 73,95 | 14.12.20 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0146258529 | A0CAL0 | NN (L)-Global High Dividend Actions au Port.P(EUR)Dis.o.N. | 25,05 | 14.12.20 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0051128931 | 989470 | NN (L)-EM Enh.Ind.Sust.Equity Actions au Porteur P DIS o.N. | 20,25 | 14.12.20 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0008478058 | 847805 | ODDO BHF Frankfurt-Effekt.-Fds Inhaber-Anteile DR-EUR | 0,11 | 20.11.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208609015 | A0LFWN | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N. | 2,28 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128490793 | 675179 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | 2,97 | 04.12.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128471819 | 675191 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. | 0,83 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128468609 | 675195 | Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N. | 6,49 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0255798281 | A0LARW | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | 3,5 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0255797630 | A0LARZ | Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N. | 2,96 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208604644 | A0LCT4 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | 2,46 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208607589 | A0MQMJ | Pictet-European Equity Select. Namens-Anteile P dy EUR o.N. | 3,1 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0133807593 | 797786 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | 2,78 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0167159309 | 357960 | Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N. | 1,1 | 04.12.20 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B5ZR2157 | A1H497 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | 0,022014 | 19.11.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859517 | 971425 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | 0,91 | 15.12.20 |
| Security Kapitalanlage AG | 529900Q16HN85F0S8T95 | AT0000904909 | A0B5G4 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | 4,5144 | 15.12.20 |
| Swiss Life Kapitalverwaltungsgesellschaft mbH | 529900RRXFP0LWYM3D66 | DE000A2ATC31 | A2ATC3 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile | 0,1 | 30.11.20 |
| UBS Real Estate GmbH | 2549003FCPBAKYFCOD09 | DE0009772616 | 977261 | UBS (D) Euroinvest Immobilien Inhaber-Anteile I-dist | 0,2 | 17.12.20 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805515 | 980551 | UniImmo: Europa Inhaber-Anteile | 1 | 10.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR | FVM-Classic UI Inhaber-Anteile | 0,06 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1JGB05 | A1JGB0 | HanseMerkur Strat.chancenreich Inhaber-Anteile | 0,08 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1JGB21 | A1JGB2 | HanseMerkur Strateg.ausgewogen Inhaber-Anteile | 0,08 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MQR01 | A0MQR0 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | 0,3 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M7WP7 | A0M7WP | RW Portfolio Strategie UI Inhaber-Anteile | 1,8 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BS94 | A12BS9 | HMT Euro Aktien Solvency Inhaber-Anteile | 0,77 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A12BTC4 | A12BTC | HMT Global Antizyklik Inhaber-Anteile I | 3,3 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317127 | 531712 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | 0,7 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0006623077 | 662307 | Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile | 0,5 | 15.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG143G97 | A2JF6S | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | 0,178936 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B945VV12 | A1T8FS | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,106285 | 17.12.20 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0105717663 | 926237 | Vontobel-Absolu.Return Bd(EUR) Actions Nom. A-EUR o.N. | 2,2 | 25.11.20 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0035744233 | 972714 | Vontobel-Euro Bond Actions Nom. A-EUR o.N. | 0,43 | 25.11.20 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0040506734 | 972721 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N. | 2,2 | 25.11.20 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0080215030 | 987181 | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. | 0,98 | 25.11.20 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0084450369 | 987183 | Vontobel-Asia Pacific Equity Actions Nom. A-USD o.N. | 2,13 | 25.11.20 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0120692511 | 578791 | Vontobel-Euro.Mid and Sm.C.Eq. Actions Nom. A-EUR o.N. | 0,11 | 25.11.20 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0153585566 | 724773 | Vontobel-EO Corp.Bd Mid Yield Actions Nom. A-EUR o.N. | 1,4 | 25.11.20 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0278091896 | A0LF8R | Vontobel Fd.-mtx China Leaders Actions Nom. A-USD o.N. | 2,61 | 25.11.20 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0848325295 | A1J8DZ | Vontobel Fd-Smart Data Equity Actions Nom. A Dis. USD o.N. | 0,26 | 25.11.20 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE000A0RHE28 | A0RHE2 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R | 0,12 | 17.12.20 |

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

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 130,826 | 1 | 0,05 | 0,05 | 20.05.20 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 20,24 G | 20,25G-0,37G-0,37G-0,24G-0,27G-0,22G-0,11G-0,43G-0,45G-0,44G-0,5G-0,47G-0,43G-0,39G-0,2G-0,23G-0,18G-0,2G-0,84-1,02G | 26,11 | 13,52 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,37 G | 1,37G-1,37G-1,39G-1,42G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,4G | 1,6 | 1 |
| Euro 4,43 | 1 | 0,45 | 0,45 | 24.06.20 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 82,3 G | 83G-3G-2,9G-3G-3G-2,9G-2,5G-2,5G-2,8G-2,5G-1,7G-1,9G-2G-1,7G-1,9G-2G-1,3G-1,6G-2,1G-2G-2,2G-2,1G-2G | 88,3 | 30,6 |
| Euro 35,314 | 1 | 0,03 | 0,04 | 21.05.20 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 2,22 G | 2,2G-2,2G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,24G-2,24G-2,24G | 2,24 | 0,87 |
| Euro 51,733 | 1 | | 0 | | | | A2YN80 | DE000A2YN801 | 4basebio AG, (Glob.) | 1 | 1,82 G | 1,82G-1,82G-1,815G-1,815G-1,815G-1,815G-1,815G-1,815G-1,82G-1,815G-1,815G-1,81G-1,78G-1,78G-1,78G-1,78G-1,795G-1,795G-1,795G-1,81G-1,81G-1,81G-1,845G | 2,09 | 1,21 |
| Euro 50,57 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 1,59 G | 1,585G-1,585G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,62G-1,605G-1,605G-1,605G-1,6G | 2,56 | 1,04 |
| Euro 67,492 | 1 | 0,11 | 0,11 | 20.07.20 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 4,3 G | 4,31G-4,31G-4,28G-4,29G-4,31G-4,29G-4,28G-4,31-4,28G-4,28G-4,28G-4,26G-4,25G-4,26G-4,25G-4,26G-4,27G-4,27G-4,26G-4,27G-4,31-4,27G-4,27G | 4,38 | 2,8 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G | 0,01 | |
| Euro 9 | 1 | 0 | 0,9 | 15.05.20 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 15,3 G | 15,3G-5,3G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,2G-5,3G-5,3G-5,4G-5,4G-5,3G-5,3G-5,3G-5,3G-5,2G | 16,7 | 8,7 |
| Euro 3,207 | 1 | | | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 2,96 G | 2,965G | 3,15 | 2,29 |
| Euro 179,572 | 1 | 2,1 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 20,42 G | 20,58G-0,64G-0,78G-0,82G-0,84G-0,76G-0,76G-0,86G-0,86G-0,88G-0,86G-0,88G-0,86G-0,86G-0,86G-0,84G-0,74G-0,76G | 31,76 | 13,1 |
| Euro 49 | 1 | 0,01 | 0,02 | 03.07.20 | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 2,22 | 2,22-T-2,24 | 2,34 | 1,71 |
| Euro 9,221 | 1 | 0,42 | 0,42 | 21.08.20 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 40,6 G | 41,4G-1,4G-39,8G-40G-0G-0G-0,8G-0,8G-0,8G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-2G-2,6G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G | 42,6 | 12,1 |
| Euro 32,438 | 1 | 0,16 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 8,75 G | 8,75G-8,75G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,35G | 10,7 | 6,55 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,49 G | 1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 1,99 | 1 |
| Euro 6,176 | 1 | 0,45 | 0,47 | 04.06.20 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 95,4 G | 95,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-5,8G-5,8G-5,8G-5,4G-6,4G-5,6G-6G-6G-6G-5,8G | 100 | 33,05 |
| Euro 200,416 | 1 | 3,35 | 0 | | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 289,5 G | 291G-1,6G-7,4G-7,9-7,8G-8,3G-7,8G-8,3G-8,6G-7,8G-7,7G-7,4G-7,1G-5,6G-6,7G-6,5G-6,7G-5,9G-3,9G-4,2G-4,5G | 316,5 | 164,92 |
| Euro 209,216 | 1 | 1,55 | 1,88 | 10.05.19 | | | A0MNCC | US00687A1079 | -"- | 1 | 144 G | 143G-3G-4G-4G-4G-4G-4G-4G-4-4G-4G-4G-4G-4G-3G-5G-5G-5G-5G-5G-5G-5G | 145 | 81 |
| Euro 18,51 | 1 | 0 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 2,34 G | 2,36G-2,36G-2,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,44-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,34G-2,36G-2,34G-2,34G-2,34G-2,32G-2,32G-2,32G-2,3G | 5,12 | 1,93 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 71,064 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 12,9 G | 12,92G-2,92G-2,92G-2,98G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,98G-2,96G-2,98G-2,98G-2,98G-2,98G-2,96G-2,94G-2,94G-2,92G-2,92G-2,92G | 14,3 | 5,64 |
| Euro 50,182 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,93 G | 6,92G-6,92G-6,99G-6,98G-7G-6,96G-6,96G-6,95G-6,98G-7G-6,96G-6,95G-6,95G-6,97G-6,99G-6,99G-6,98G-6,97G-6,94G-6,94G-6,94G-6,96G | 8,43 | 4,19 |
| Euro 20,305 | 1 | | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,49 | 0,498bB-0,498-0,5bB-0,498-0,5bB-0,5bB-0,498-0,498-0,46-0,488bG-0,49-0,498bB-0,496-0,498bB-0,486-0,486-0,436-0,48-0,488-0,498-0,5-0,55-0,55bG-0,6-0,65bG-0,72-0,745-0,75bB-0,67bB-0,63bG-0,63bB-0,6-0,7G-0,75-0,75-0,83-0,765-0,78-0,77bG-0,8-0,8-0,78-0,75-0,785-0,79-0,84-0,84-0,865bG-0,955-0,89-0,87-0,9-0,865bB-0,84-0,83-0,84-0,9-0,92-0,95-0,92-0,95-0,97-0,97-0,975-0,95-0,97-0,91-0,97bG-0,98-0,99-1,04-1,04-1,04-1-1,03-1,03-1,03-1,02bB-0,98-1,01-1,01-1,01-1,01-1-1,02-1-1,03-1,04-1,08-1,09-1,12-1,17-1,16-1,15-1,05-1,15-1,08-1,04-1,15-1,17-1,06-1,18-1,18-1,18-1,17-1,15-1,18-1,19bB-1,18-1,19-1,19-1,2-1,23-1,18-1,22-1,2-1,24-1,24-1,25-1,21-1,21-1,34-1,34-1,34-1,23-1,25-1,28-1,28-1,27-1,29bB-1,28-1,28-1,28-1,28-1,28-1,29-1,33-1,36-1,35-1,36-1,37-1,39-1,4-1,43-1,43-1,44-1,47-1,41-1,47-1,48bB-1,44-1,48-1,48-1,48-1,48-1,49-1,55-1,59bG-1,59-1,48-1,57-1,57-1,56-1,56-1,55-1,55-1,56-1,56-1,56-1,45-1,36-1,53-1,53-1,56-1,57-1,44-1,55-1,58-1,41-1,56-1,56-1,49-1,49-1,38-1,38-1,37-1,48-1,48 | 16,1 | 0,35 |
| Euro 0,67 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Ahaus-Enscheder AG, (Glob.) | 1 | 1,45 | 1,45-T-1,55-1,55-1,55 | 2,3 | 0,6 |
| Euro 0,936 | 1 | 0 | 0 | | | | A2BPL9 | DE000A2BPL90 | AGRARIUS AG, (Glob.) | 1 | 1,87 G | 1,86G-1,86G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,89G-1,89G-1,82G-1,82G-1,82G-1,81G | 4,12 | 1,81 |
| Euro 4,747 | 1 | 0,29 | 0,08 | 30.07.20 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 28,8 G | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,8G-8,8G-8,8G | 30 | 23,2 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 12,91 G | 13G-3G-3,26G-3,215G-3,28G-3,355G-3,455G-3,5-3,6G-3,51G-3,47G-3,555G-3,695G-3,77G-3,72G-3,695G-3,56G-3,57G-3,59G | 13,77 | 6,19 |
| Euro 6,062 | 1 | 0 | 0 | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, (Glob.) | 1 | 93,62 G | 92,46G-2,57G-3,54G-4,5G-4,23G-4,25G-4,21G-4,51G-3,88G-3,57G-4,46G-3,51G-1,86G-1,46G-1,95G-2,45G-2,45G-2,45G | 100,32 | 24,98 |
| Euro 21,195 | 1 | 0,04 | 0,04 | 26.06.20 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,94 G | 2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 3,8 | 2,58 |
| Euro 14,946 | 10 | 1,2 | 1,2 | 13.03.20 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 53,8 G | 54,4G-4,4G-4G-5,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-7,6G-7,6G-7,6G-7,6G-7,4G | 57,6 | 28,5 |
| Euro 11,383 | 1 | 0,5 | 1 | 01.07.19 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 23,9 | 16,7G-7,35G-7,9-8G-7,5G-7,55G-7,6G-7,75G-7,6-7,45G-7,85G-7,65G-7,45G-7,65G-7,55G-7,55G-7,7-7,5G-7,3G-7,3-7,2G-7,2G-7,25G | 89 | 16,7 |
| Euro 12,25 | 1 | 2 1,8 + | 2 1,8 + | 01.07.20 | | | 503850 | DE0005038509 | Allgemeine Gold-und Silberscheideanstalt AG (Glob.) | 1 | 116 G | 116G-20G-5-5-5G | 136 | 87 |
| Euro 75,595 | 1 | | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G* | 0,01 | |
| Euro 177,593 | 1 | 0,52 | 0,53 | 30.09.20 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 14,84 G | 14,81G-4,81G-4,77G-4,82G-4,81G-4,8G-4,8G-4,82G-4,82G-4,84G-4,8G-4,78G-4,81G-4,79G-4,82G-4,89G-4,84G-4,85G | 18,93 | 10,51 |
| Euro 1,578 | 1 | 0 | 0 | | | | A2LQUJ | DE000A2LQUJ6 | Altech Advanced Materials AG, (Glob.) | 1 | 1,14 G | 1,14G-1,14G-1,14G-

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 101,763 | 1 | | 0,75 | 20.05.20 | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 21 G | 21G-1G-1G-1,1G-1,1G-1,1G-1G-1,2G-1,1G-1,1G-1G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,9G-0,8G | 26 | 12,7 |
| Euro 5,718 | 1 | 4,66 | 0 | | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 119,8 G | 120,2G-0,4G-1,4G-0,8G-19,8G-9,6G-9,8G-9,6G-9,8G-9,6G-8,2G-7,8G-7,8G-8G-8,4G-9,2G-9G-8,4G-8,4G-8,4G-8,4G | 157,8 | 70 |
| Euro 10,421 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalphi ag, (Glob.) | 1 | 3,08 G | 3,1G-3,1G-3,08G-3,08G-3,08G-3,08G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,38 | 3,8 | 1,94 |
| Euro 2,1 | 1 | 0 | 0 | | | | 586550 | DE0005865505 | Arn. Georg AG | 1 | 13,5 -GT | 13,5-GT | 13,9 | 11,1 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4 G | 4G-4G-4G-4G-4G-4G-4G-4,16-4,08G-4,06G-4,06G-4,06G-4,06G-4,06G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,08G-4,02G-4,02G-4G | 4,26 | 1,91 |
| Euro 5,631 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 7,2 G | 7,15G-7,15G-6,95G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,6G-7,6G-7,6G-7,55G | 8,95 | 2,34 |
| Euro 1,308 | 1 | 0 | 0 | | | | A2E370 | DE000A2E3707 | asknet Solutions AG, (Glob.) | 1 | 10,7 G | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,8G-0,8G-0,8G | 12 | 4,44 |
| Euro 7,953 | 1 | 1,4<br>2,6 + | 2,55 | 29.05.20 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 142 G | 142G-2G-2G-0,5G-1G-3,5G-1G-4G-2,5G-2,5G-2,5G-2G-3G-3,5G-1,5G-1,5G-2,5G-2G-2G-2G-2G-2G-1,5G | 192,5 | 98,6 |
| Euro 4,675 | 1 | 0 | 0 | | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 8,75 G | 8,75G-8,75G-8,75G-8,7G-8,7G-8,7G-8,75G-8,7G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 9,35 | 3,5 |
| Euro 15,25 | 1 | 0,2 | 0 | | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 12,34 G | 12,24G-2,38G-2,18G-2,42G-2,42G-2,22G-2,22G-2,22G-2,22G-2,22G-2,18G-1,98G-2,1G-2,06G-2,26-2,04G-2,1G-2,12G-1,82G-1,86G-1,86G-1,86G-1,84G | 18,56 | 6,65 |
| Euro 31,68 | 1 | 3 | 0 | | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 17,09 G | 17,25G-7,02G-7,02G-6,92G-6,85G-6,75G-6,65G-6,6G-6,75G-6,81G-6,81-6,8G-6,79G-6,81G-6,91G-6,98G-6,99-6,92G-6,98G-6,95G-6,95G-6,95G-6,96G | 39,7 | 11,7 |
| Euro 115,089 | 10 | **1,3 *** | 1,25 | **11.02.21*** | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 63 G | 63,26G-3,36G-3,32G-2,88G-2,9G-2,62G-2,6G-2,68G-2,78G-2,6G-2,54G-2,42G-2,52G-2,5G-2,66G-3,04G-3,08G-3,06G-3,12G-3,1G-3,14G-3,12G | 68,9 | 31,32 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 7,95 G | 7,95G-7,95G-7,9G-7,9G-7,9G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-8G-8G-8G-8G | 12,5 | 7,05 |
| Euro 6,21 | 7 | **0 *** | 0 | **21.01.21*** | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 2,36 G | 2,36G-2,36G-2,4G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,36G-2,36G-2,38G-2,38G-2,38G | 2,86 | 1,32 |
| Euro 19,861 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 7,92 G | 7,82G-7,82G-7,92G-8G-8G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,9G-7,9G-7,9G-7,96G-7,86G-7,86G-7,9G-7,88G-7,88G-7,88G-7,86G | 11,9 | 5,21 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 4,94 G | 5G-4,94G-4,94G-4,94G-5G-5G-4,9G-4,88G-4,86G-4,88G-4,92G-4,94G-4,94G-4,92G-4,92G-4,92G-4,92G-4,96G-4,96G-4,9G-4,96G-4,96G-4,96G | 5,8 | 0,95 |
| Euro 10,5 | 1 | 1,53 | 0,26 | 27.05.20 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 67,4 G | 67,4G-7,4G-7,4G-7,2G-7,2G-7,2-7,2G-7,6G-7,8G-7,8G-8,6G-8,2G-8,4G-8,6G-8,4G-7,8G-8,8G-8,8G-9,2G-8,4G-9,4G-9,4G-9,4G-9,2G | 69,4 | 33,2 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 3,54 G | 3,54G-3,54G-3,54G-3,54G-3,52G-3,54G-3,54G-3,54G-3,54G-3,54G-3,52G-3,52G-3,52G-3,52G-3,5G-3,5G-3,5G-3,5G-3,5G-3,48G-3,5G-3,5G-3,5G-3,48G | 3,82 | 1,5 |
| Euro 80,301 | 1 | 0,1 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 10,22 G | 10,22G-0,22G-0,22G-0,22G-0,36G-0,28G-0,26G-0,28G-0,16G-0,12G-0,14G-0,08G-9,96G-10,04G-0,04G-0,02G-0,02G-9,97G-10G-0,1G-0,02G-0,02G-0,02G-0G | 16,48 | 8,5 |
| Euro 22,858 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 0,73 G | 0,729G-0,729G-0,741G-0,74G-0,74G-0,74G-0,741G-0,722G-0,721G-0,722G-0,728G-0,71G-0,721G-0,722G-0,723G-0,719G-0,73G-0,731G-0,731G-0,731G-0,731G-0,731G | 1,81 | 0,71 |

| Aktienkapital (in Millionen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 59 G | 59G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,5G | 60 | 46,4 |
| Euro | 602,517 | 1 | 3,5 | 2,5 | 15.05.20 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 74,25 G | 74,82G-4,99G-4,83G-4,95G-4,71G-4,59G-4,47G-4,35-4,36G-4,58G-4,68G-4,52G-4,65G-4,43-4,46G-4,2G-3,75G-3,82G | 76,57 | 36,97 |
| Euro | 55,605 | 1 | 3,52 | 2,52 | 15.05.20 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 55,85 G | 56,05G-6,25G-6,45G-6,35G-6,2G-6,15G-6,1G-6G-5,95G-5,85G-5,85G-6,1G-6,2G-6,15G-6,05G-6,25G-6,4G-6,2G-5,9G-6G-6G-6,05G-6G | 58,2 | 31,24 |
| Euro | 3,183 | 1 | 0,9 | 0,95 | 29.07.20 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 34,6 G | 34,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-5,8G-5,8G-5,8G-6G-6G-6G-6G-6G-6G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 36,8 | 24 |
| Euro | 87,132 | 1 | 0,9 | 0,95 | 29.07.20 | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 32,9 G | 32,95G-2,9G-3,1G-3,05G-3,1G-3G-2,9G-3,05G-3,1G-3,05G-3,15G-3,1G-3,1G-3,25G-3,2G-3,2G-3,1G-3,1G-3,2G-3,35G | 33,35 | 21,15 |
| Euro | 3,072 | 1 | | | | | 06.03 | 519623 | DE0005196232 | BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 0,01 G | 0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G | 0,16 | |
| Euro | 42 | 1 | 1 | 1,2 | 28.05.20 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 179,4 G | 179,4G-9,4G-80,8G-0,2G-79,3G-8,9G-8,4G-9,7G-80,3G-0,4G-0,3G-0,3G-1,2G-0,5G-1,2G-1,2G-0,5G-79,7G-9,7G-9,7G-80G | 190,3 | 84,75 |
| Euro | 252 | 1 | 0,7 | 0,7 | 30.04.20 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 94,32 G | 94,84G-4,92G-5-4,46G-4,3G-4,4-4,5G-4,3G-4,36G-3,96G-3,66G-3,66G-3,68G-3,64G-3,72G-3,76G-3,64G-3,64G-3,62G-3,72G | 108 | 78,58 |
| Euro | 24,96 | 1 | 0,28 | 0,28 | 03.07.20 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,38 G | 5,48G-5,38G-5,38G-5,44G-5,42G-5,42G-5,42G-5,44G-5,42G-5,44G-5,52G-5,54G-5,54G-5,54G-5,58G-5,58G-5,58G-5,62G-5,56G-5,6G-5,6G-5,6G-5,58G | 7,68 | 4,79 |
| Euro | 13,495 | 1 | 0,6 | 0,6 | 12.06.20 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 52,5 G | 51G-1G-1G-1G-1G-1G-1G-1G-1G-2,5G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 52,5 | 19,6 |
| Euro | 10,143 | 10 | 2 | 1,6 | 20.02.20 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 39,65 G | 39,7G-9,85G-9,95G-9,95G-40,2-39,8G-9,8G-9,15G-9,55G-9,45G-9,65G-9,55G-9,45G-9,4G-9,4G-9,35G-9,35G-9,2G-8,85G-8,65G-9,05G-9,1G-9,05G | 56,7 | 25 |
| Euro | 7,018 | 1 | 3,5<br>3 + | 2 | 08.07.20 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 31,8 G | 31,9G-1,9G-1,85G-1,95G-1,85G-1,9G-1,85G-1,9G-1,85G-1,8G-1,8G-1,8G-1,8G-1,8G-1,75G-1,9G-1,9G-1,9G-1,75G-1,8G-1,8G-1,8G-1,75G | 60,7 | 17,69 |
| Euro | 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 27 | 15,9 |
| Euro | 8,1 | 1 | 3 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 21,2 G | 21,5G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,7G-1,9G-1,8G-1,9G-2G-2G-2G-2,1G-2,1G-2,4G-2,2G-2,2G-2,2G-2,1G | 50,6 | 19,5 |
| Euro | 132,627 | 1 | 1 | 0,12 | 25.06.20 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 24,5 G | 24,56G-4,6G-4,8G-4,78G-4,66G-4,6G-4,58G-4,7G-4,84G-4,98G-5,04G-5,12G-5,2G-5,22G-5,12G-4,98G-4,98G-4,86G-4,84G-4,86G-4,84G | 34,68 | 13,28 |
| Euro | 22,425 | 1 | | | | | | A2JEEX | US09075G1058 | Biofrontera AG | 1 | 5,1 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 24,6 | 1,65 |
| Euro | 13,2 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 86,33 | 87,31-5,01-3,7-2-2,46G-3,49-3,35-1,84-2,45-3,35-4,13-4,93-4,94-4,66-4,93-4,85-5,45-5,32-5,5G-5,41-5,16-5,24G-5,07-5-3,66-3,81-3,82-4,65-4,5-4,84-4,99-5-4,45-4,38G-5,12-4,53-4,35G-4,44-4,07-4,19-4,09-3,85G-4,41-3,93G-4,26G-4,01-4,12-4,03-3,76G-3,78-5,53-5,99-5,5-5,54G-5,92-5,86-5,27-4,98-5,6-5,29G-5,46-5,31G-5,37G-5,83-5,48G-5,76G-6,03-7,19-7,46G-6,96 | 109 | 25,41 |
| Euro | 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 26,4 G | 28G-7,8G-8,2G-8,4G-9G-8,8G-9G-9,4-9,4-8,8G-8,6G-8,6G-8,6G-8,8G-8,6G-8,8G-9,4G-9,6G-9,8G-30G-29,4G-9,8G-9,8G | 31,4 | 17 |
| Euro | 19,786 | 1 | 0,04 | 0,04 | 11.05.20 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25,6 G | 26,3G-6,2G-6,4G-6,3G-6,3G-6,7G-7,1G-7,2G-7,5G-7,3G-7,3G-7,5G-7,3G-7,3G-7,1G-7,2G-7,3G-7,6G-7,5G-7,5G-7,5G-7,5G | 28,9 | 17,1 |
| Euro | 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | 3,8 B | 3,8B | 6,7 | 2,9 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,98 | 1 | 0,75 | 0,75 | 06.07.20 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 18,5 G | 18,5G-8,5G-8,55G-8,6G-8,6G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,45G-8,45G-8,45G-8,15G-8,45G-8,45G-8,45G-8,45G-8,4G-8,4G-8,4G-8,35G | 20,4 | 9,2 |
| Euro 92 | 7 | 0,06 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 5,66 G | 5,66G-5,67G-5,625G-5,6G-5,625G-5,61G-5,61G-5,6G-5,59G-5,62G-5,62G-5,615G-5,58G-5,59G-5,58G-5,585G-5,54G-5,57G-5,56G-5,63G-5,625G | 9,41 | 4,23 |
| Euro 154,5 | 1 | 1,2 | 1,25 | 11.06.20 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 63,5 G | 63,72G-3,82G-3,86G-4,08G-3,98G-4,06G-4,28G-4,46G-4,4G-4,4G-4,4G-4,4G-4,38G-4,54G-4,58G-4,76G-4,82-4,66G-4,5G-4,54G | 64,82 | 29,66 |
| Euro 10,387 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Capital Management AG, (Glob.) | 1 | 30,05 G | 30G-0G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-1,55G-1,55G-1,1G-1,1G-1,1G-1,65G-1,65G-1,7G-1,65G-1,55G-1,2G-0,85G-0,85G-0,85G-0,85G-0,85G | 35,35 | 26,45 |
| Euro 9,9 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,51 G | 1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 1,58 | 0,7 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 38,8 G | 38,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 60 | 36 |
| Euro 38,548 | 1 | 0,5 | 0,5 | 01.07.20 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 43,58 G | 43,58G-3,66G-4G-4,12G-4,12G-3,92G-4,18G-4,04G-4,12G-4,14G-4,04G-4,24G-4,46G-4,46G-4,66G-4,44G-4,48G | 63,3 | 31,6 |
| Euro 0,3 | 1 | | 0 | | | | A2P2N4 | DE000A2P2N48 | Capella AG, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 3,43 | 1 | 0 | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 11,3 G | 11,7G-1,3G | 13,5 | 6,15 |
| Euro 89,441 | 10 | 0,55 | 0,65 | 07.08.20 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 107,4 G | 107,7G-7,7G-6,6G-5,7G-6,2G-5,9G-5,8G-5,7G-6G-5,8G-5,8G-5,7G-6,2G-6,8G-6,8G-7,1G-7,4G-7,1G-6,8G-6,8G-6,8G | 123,4 | 68,8 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,82 B | 1,82B-1,78-1,72 | 2,2 | 0,3 |
| Euro 0,3 | 1 | | 0 | | | | A2NB55 | DE000A2NB551 | Catinum AG, (Glob.) | nur Kasse | 3,7 bG | 3,56rB | 3,7 | 1 |
| Euro 8,368 | 1 | 0,6 | 0 | | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 12,85 G | 12,85G-2,85G-2,7G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,8G-2,75G-2,65G-2,55G-2,55G-2,55G-2,5G | 13,6 | 7,3 |
| Euro 13,168 | 1 | 0,3 | 0 | | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 15,12 G | 15,14G-5,14G-5,2G-5,2G-5,22G-5,2G-5,18G-5,2G-5,2G-5,2G-5,16G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,16G-5,18G-5,2G-5,2G-5,2G-5,18G | 18,18 | 9,51 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,72 G | 2,66G-2,66G-2,68G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G | 3,72 | 1,6 |
| Euro 6,6 | 6 | 0 | 0 | | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 3 G | 3G-3G-3,04G-3,04G-3G-3,02G-3G-3G-3,02G-3,02G-3,02G-3,02G-3G-3G-3G-3G-3G-3G-2,98G-3G-3G-3G-3G | 3,26 | 1,7 |
| Euro 19,279 | 1 | 1,95 | 2 | 07.10.20 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 93,8 G | 93,6G-3,9G-3,9G-4,3G-4,5G-4,1G-3,9G-3,9G-3,9G-3,9G-3,9G-4,7G-4,7G-4,7G-4,8G-4,7G-4,7G-3,9G-3,9G-4G-3,9G | 110,6 | 75,4 |
| Euro 6,189 | 1 | 0 | 0,14<br>0,14 + | 24.08.20 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 17,6 G | 17,7G-7,7G-7,7G-8G-7,9G-7,9G-7,7G-7,8G-7,8G-7,7G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,9G-7,8G-8G-8G | 19,3 | 2,13 |
| Euro 7,875 | 1 | 0 | 0 | | | | A14KN4 | DE000A14KN47 | CLOCKCHAIN AG, (Glob.) | 1 | 0,03 G | 0,0278G-0,0278G-0,0278G-

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.252,358 | 1 | 0,2 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,26 G | 5,274G-5,302G-5,292G-5,314G-5,32-5,228G-5,254G-5,246-5,226G-5,24G-5,226G-5,234G-5,25G-5,264G-5,28G-5,294G-5,282G-5,256G-5,256G-5,256G-5,26G | 6,8 | 2,83 |
| Euro 3,423 | 1 | | | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 93,6 G | 96G-8,2-6 | 104,5 | 45 |
| Euro 53,735 | 1 | | | | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 75,9 G | 75,9G-5,95G-6G-5,55G-5,45G-5,5G-5,55G-5,6G-5,45G-5,1G-5G-5,15G-5,4G-5,45G-5,65G-5,7G-5,65G-5,65G-5,65G-5,75G-5,75G | 84,9 | 63,1 |
| Euro 8,375 | 1 | 0,03 | 0,03 | 27.08.20 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,4 G | 1,4G | 1,56 | 1,21 |
| Euro 161,331 | 1 | 0 | 0 | | | | A2DA41 | DE000A2DA414 | Consus Real Estate AG, (Glob.) | 1 | 7,3 G | 7,3G-7,3G-7,32G-7,31G-7,31G-7,32G-7,32G-7,33G-7,32G-7,32G-7,32G-7,35G-7,35G-7,36G-7,33G-7,34G-7,34G-7,35G-7,35G-7,32G-7,31G-7,31G-7,31G-7,31G | 7,62 | 3,91 |
| Euro 512,015 | 1 | 4,75 | 3 | 15.07.20 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 116,5 G | 117,5G-7,8G-7,55-7,3G-7,6G-7,4G-7,35G-7,3G-7,45-7,5G-7,8G-7,35G-7,65G-7,9G-7,5G-7,15G-7,2G-7,1G-7,25G | 120,54 | 52,13 |
| Euro 0,25 | 1 | | | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | nur Kasse | 2,3 -T | 2,3-T | 2,3 | 1,1 |
| Euro 17,54 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,45 G | 1,45G-1,45G-1,46G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,48G-1,48G-1,48G-1,48G-1,47G-1,47G-1,47G-1,45G-1,45G-1,45G-1,46G-1,46G-1,46G-1,45G | 1,57 | 1,04 |
| Euro 193,2 | 1 | 2,4 | 1,2 | 31.07.20 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 50,32 G | 50,5G-0,74G-49,81G-9,68G-9,71G-50,14G-0,4G-0,52G-0,26G-0,22G-0,42G-0,34G-0,56G-0,56G-0,58G-0,68G-0,56G-0,52G-0,42G | 51,46 | 23,59 |
| Euro 3,757 | 1 | 1,5 | 0,21 | 11.12.20 | | | A2GS62 | DE000A2GS625 | CR Capital AG, (Glob.) | 1 | 31,1 G | 31G-1G-1G-1G-1G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1G-1,6G-1,6G-1,6G-1,2G-1,2G-1,2G-1,1G | 41 | 17,2 |
| Euro 1,36 | 1 | 0 | 0 | | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 42,6 G | 42,6G-2,6G-2,8G-2,8G-2,8G-2,6G | 56,5 | 36,8 |
| Euro 87,25 | 3 | 0,15 | 0,3 | 15.07.20 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 11,3 G | 11,4G-1,5G-1,4G-1,42G-1,38G-1,4G-1,44G-1,4G-1,4G-1,42G-1,4G-1,4G-1,38G-1,4G-1,42G-1,42G-1,3G-1,38G-1,36G-1,38G-1,38G | 16,1 | 6,03 |
| Euro 96 | 1 | 0,62 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 51,5 G | 51,7G-1,8G-2G-2G-1,75G-1,95G-1,9G-1,7G-1,6G-2G-2,1G-2,15G-2G-2,15G-2,3G-2,3G-2,35G-2,55G-2,55G-2,55G | 61,1 | 27,66 |
| Euro 9,775 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 15,02 G | 15,272G-4,674G-4,704G-4,258G-4,38G-4,38G-4,38G-4,38G-4,338G | 23,91 | 9,26 |
| Euro 4,028 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 15,8 G | 15,8G-5,8G-5,6G-5,7G-5,8G-5,85G-5,85G-5,85G-5,85G-5,85G-5,9G-5,85G-5,95G-5,95G-5,85G-5,95G-6G-6G-6,05G-6G-6,05G-6,05G-6,05G-6,05G | 25,7 | 7 |
| Euro 3.069,672 | 1 | 3,25 | 0,9 | 09.07.20 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 58,64 G | 59,17G-9,18-9,18G-9,2-9,13-9,42-9,29G-9,29-9,17-9,21G-9,21G-8,97G-8,99-8,9-8,9G-8,91G-8,81G-8,99G-9,02G-8,83G-8,73-8,66-8,81G-8,77G-8,67-8,79-8,51G-8,35G-8,3G-8,36G | 59,7 | 21,16 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 3,21 G | 3,15G-3,15G-3,15G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,19G-3,19G-3,19G-3,21G-3,27G-3,21G-3,21G-3,22G-3,22G-3,22G-3,22G-3,09G-3,09G-3,09G-3,09G | 3,72 | 1,8 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 13.05.20 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 44,4 G | 44,4G-4,4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3G-3G-3G-3,4G-3,4G-3,4G | 52 | 19,9 |
| Euro 8,349 | 10 | 0,6 | 0,7 | 04.03.20 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 45,5 G | 45,55G-5,55G-6,2G-6,2G-6G-5,25G-5,15G-5,25G-5,2G-5,5G-5,2G-5,2G-5,15G-5,05G-5,2G-5,6G-5,55G-5,55G-5,75G-5,65G-5,65G | 71,5 | 38,1 |
| Euro 4 | 1 | 0,2 | 0,1 | 29.06.20 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 8,7 G | 8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,75G-8,75G-8,75G | 11,9 | 6,15 |
| Euro 19,626 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 3,42 G | 3,46G-3,46G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,45G-3,45G-3,45G | 6,2 | 2,22 |
| Euro 4,42 | 1 | 0,4 | 0,45 | 16.06.20 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 19,2 G | 19,2G-9,2G-9,4G-9,4G-9,4G-9,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,5G-9,2G-9,2G-9,2G-9,2G | 20,4 | 12,2 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 8,194 | 1 | 0,05 | 0 | | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 5,7 G | 5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,65G-5,65G-5,65G-5,65G | 7,62 | 3,52 |
| Euro 199,378 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 118,4 G | 118,8G-9,1G-8,75G-8,65G-9,9G-8,35G-9G-8,9G-8,65G-7,7G-8,55G-8,6-8,05G-9,3G-9,3-9,5-9,8-20,1G-0,15G-19,2G-9,15G-9,3G | 120,15 | 55,68 |
| Euro 12,463 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 5,98 G | 5,98G-5,98G-6,02G-6,08G-6,02G-6G-6G-6G-6,02G-6,02G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,1G-6,1G-6,04G-6,12G-6,04G-6,04G-6,04G | 6,3 | 2,1 |
| Euro 107,777 | 1 | 0 | 0,54 | 23.09.20 | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 4,3 G | 4,26G-4,26G-4,28G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,3G-4,3G-4,3G | 5,72 | 3,7 |
| Euro 53,84 | 1 | 0,77 | 0,8 | 18.06.20 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 53,74 G | 54,07G-4,07G-4,61G-4,79G-4,89G-4,96G-4,83G-4,85G-4,84G-4,8G-4,81G-4,76G-4,84G-4,9G-5,13G-5,08G-5,02G-5,02G-5,01G | 56,96 | 29,17 |
| Euro 0,105 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 2.080 G | 2080G-20G-1950G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-90G-50G-0G-90G-50G | 2.080 | 990 |
| Euro 190 | 1 | 2,7 | 2,9 | 20.05.20 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 138,35 G | 138,95G-41G-0,5G-0,7G-0,6G-0,45G-0,1G-39,7G-9,75G-9,9G-9,95G-40G-0,45G-0,4G-0,7G-0,8G-0,8G | 170,05 | 96,78 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,9 G | 0,962G-0,926G-0,9-0,9-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 1,35 | 0,26 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,29 G | 1,29G-1,29G-1,32G-1,34G-1,34G-1,34G-1,31G-1,34G-1,34G-1,34G-1,29G-1,34G-1,34G-1,29G-1,3G-1,3G-1,3G-1,31G-1,3G-1,3G-1,3G-1,3G | 1,35 | 0,46 |
| Euro 61,784 | 1 | 1,5 | 0 | | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 18,32 G | 18,19G-8,1G-8,51G-8,57G-8,52G-8,51G-8,52G-8,52G-8,54G-8,49G-8,43G-8,46G-8,45G-8,38G-8,34G-8,21G-8,21G-8,21G-8,2G | 26,54 | 9,39 |
| Euro 2,05 | 1 | 1 | 0,15 | 29.06.20 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 15,8 G | 15,8G-5,8G-5,9G-5,9G-5,9G-5,9G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 16,1 | 8 |
| Euro 32,08 | 10 | 0,09 | 0,16 | 09.03.20 | | | A2G9LL | DE000A2G9LL1 | Deutsche Industrie REIT-AG, (Glob.) | 1 | 15,4 G | 15,6G-5,2G-5,3G-5,3G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,3G-5,3G | 22,2 | 14,9 |
| Euro 35,156 | 10 | 0,2 | 0,35 | 06.03.20 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 15,55 G | 15,5G-5,4G-5,95G-5,55G-5,75G-5,7G-5,7G-5,5G-5,5G-5,7G-5,75G-5,75G-5,95G-6,2G-6,2G-6,25G-6,2G-5,6G-5,85G-5,85G | 18,2 | 12,6 |
| Euro 1.469,013 | 1 | 0,8 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 9,9 G | 9,956G-10,05-9,794G-9,764G-9,766G-9,742-9,75G-9,744G-9,832-9,806G-9,822G-9,748G-9,73G-9,766G-9,766G-9,72G-9,738G-9,818-9,816G-9,774G | 16,7 | 6,94 |
| Euro 471,26 | 1 | 0,94 | 0,9 | 08.05.19 | | | 910979 | US2515613048 | -"- | 1 | 9,55 | 9,7G-10,2 | 10,8 | 6,95 |
| Euro 380,376 | 1 | 1 | 0 | | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 8,99 G | 9,01G-9,01G-9,1G-9,18G-9,165G-9,155G-9,155G-9,115G-9,17-9,145G-9,13G-9,12G-9,095G-9,11G-9,11G-9,11G-9,105G | 15,73 | 4,97 |
| Euro 20,582 | 1 | 0 | 0,04 | 18.06.20 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 8,95 G | 9G-9G-9G-9G-9,05G-9,05G-9,05

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 21,76 G | 21,755G-1,755G-1,585G-1,57G-1,61G-1,765G-1,775G-1,84G-1,61G-1,61G-1,61G-1,61G-1,625G-1,62G-1,67G-1,615G-1,67G-1,63G-1,63G | 27,42 | 14,08 |
| Euro 80,587 | 1 | 0,02 | 0,15 | 09.07.20 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 12,28 G | 12,34G-2,36G-2,86G-2,92G-2,94G-3,06G-3G-3,02G-3,04G-2,98G-2,92G-2,9G-2,94G-2,94G-3,02G-3,02G-3,02G-3G-3,02G-3G | 17,22 | 6,77 |
| Euro 0,25 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 3,5 B | 3,5B | 3,5 | 1,12 |
| Euro 5,03 | 1 | 0,4 | 0,1 | 01.06.20 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 23,4 G | 23,6G-3,2G-3,6G-3,2G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,8G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 24,6 | 7,45 |
| Euro 0,25 | 1 | | | | | | A2P74C | DE000A2P74C5 | Doralis SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 6,063 | 10 | 0,8 | 0,8 | 27.05.20 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 55,1 G | 55,1G-5,3G-5,5G-5,6G-5,5G-5,5G-5,2G-5,3G-5,3G-5,2G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,7G-5,8G-5,8G-5,8G-5,8G-5,7G | 59,8 | 25,6 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 01.10.20 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 58,2 G | 58,4G-8,4G-8,6G-8,8G-8,8G-8,6G-8,6G-8,4G-8,4G-8,2G-8,4G-8,4G-8,4G-8,2G-8,2G-8G-8G-8,2G-7,8G-8,4G-8,4G-8,4G-8,4G-8,2G | 76,9 | 37,05 |
| Euro 177,157 | 1 | 1 | 0,8 | 29.05.20 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 31,22 G | 31,38G-1,44G-1,94G-2,14G-2,12G-2,26G-2,46G-2,6G-2,62G-2,58G-2,46G-2,46G-2,66G-2,72G-2,74G-2,78G | 32,78 | 16,89 |
| Euro 200 | 1 | 1,37 | 1,67 | 19.11.20 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 35,47 G | 35,515G-5,735G-5,595G-5,575G-5,53G-5,535G-5,55G-5,455G-5,48G-5,46G-5,475G-5,495G-5,465G-5,485G-5,515G-5,61G-5,61G-5,605G | 39,67 | 18,3 |
| Euro 2.001 | 1 | 0,48 | 0,51 | 29.05.20 | | | 909855 | US2687801033 | E.ON SE | 1 | 8,85 G | 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-8,95G-8,9G-8,9G-8,9G-8,9G-8,95G-8,9G-8,85G-8,9G-8,9G-8,9G-8,9G | 11,4 | 7,7 |
| Euro 6,442 | 1 | | 0 | | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,8G-2,8G-2,8G-2,8G | 13,1 | 2,54 |
| Euro 21,172 | 1 | 1,2 | 1,7 | 11.06.20 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 43,04 G | 43,42G-3,62G-3,56G-3,4G-3,4G-3,4G-3,42G-3,42G-3,3G-3,5G-3,5G-3,62G-3,8G-3,84G-3,8G-3,84G-3,2G-3G-3G-3,02G | 202 | 37,5 |
| Euro 3,51 | 1 | 0,13 | 0 | | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 8,15 G | 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 9,25 | 4,94 |
| Euro 2,366 | 1 | 2,45 | 1,23 | 10.06.20 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 64,5 G | 64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-7,5G-7,5G-7,5G-7,5G-6,5G-6,5G-6,5G-6,5G | 74 | 37,8 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 2,12 G | 2,12G-2,12G-2,14G-2,14G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,14G-2,18G-2,2G-2,2G-2,18G-2,18G-2,2G-2,18G-2,18G-2,18G | 2,26 | 1,39 |
| Euro 4,88 | 1 | 0,55 | 0,65 | 10.08.20 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15 G | 15G-5G-5G-5G-5G-5G-5G-5,1G-5,1G-5,3-5,1G-5,1G-5,1G-5,1G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 18 | 10,4 |
| Euro 4,301 | 1 | 1,4 | 1,4 | 22.06.20 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 95,2 G | 95,2G-5,2G-4,4G-4,6G-5G-5G-5G-6,6G-6,8G-7G-6,8G-6,8G-7G-7G-6,8G-7G-7G-7,4G-7,4G-7,4G-7G-7G-6G | 97,4 | 39,9 |
| Euro 7,099 | 1 | | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,55 G | 0,43G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G | 1,11 | 0,17 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,15 G | 0,2G | 0,53 | 0,12 |
| Euro 20,104 | 1 | 0,52 | 0,52 | 25.05.20 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 26,85 G | 26,9G-6,9G-6,75G-7,3G-7,3G-7,25G-7,25G-7,25G-7,25G-7,3G-7,3G-6,8G-6,8G-6,8G-7,05G-7,05G-7,1G-7,2G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 30,85 | 16,28 |
| Euro 63,36 | 1 | 0 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 15,26 G | 15,64G-5,68G-5,84-5,42G-5,4G-5,32-5,32G-5,26G-5,24G-5,22G-5,3G-5,64G-5,52G-5,42G-5,44G-5,48G-5,56G-5,4G-5,34G-5,32G-5,4G-5,4G-5,4-5,26G-5,24G | 15,84 | 3,57 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 4,92 G | 4,94G-4,94G-4,88G-4,8G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,98G-5G-5G-4,98G-4,98G-4,98G-4,98G-4,98G | 5 | 0,8 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 708,108 | 1 | 0,65 | 0,7 | 12.05.20 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 54 G | 54G-4G-3G-4G-4G-4G-4G-4G-4G-4G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 57,5 | 33,2 |
| Euro 138,437 | 1 | 0,07 | 0,08 | 14.05.20 | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 19,1 G | 19,14G-9,14G-9,16G-9,14G-9,16G-9,1G-9,16G-9,26G-9,28G-9,14G-9,2G-9,32G-9,38G-9,22G-9,22G-9,4-9,32G-9,3G-9,32G-9,24G | 19,4 | 6,9 |
| Euro 1,937 | 1 | **0** * | 0 | **18.12.20*** | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 120 G | 120G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-3G-3G-0G-0G-0G-0G | 152 | 19,1 |
| Euro 14,328 | 1 | 0,4 | 0,4 | 21.05.20 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 50 G | 50,2G-0,6G-0G-0,6G-49,8G-9,9G-9,5G-9,8G-51G-1,2G-0,8G-0,2G-0G-0,4G-0,4G-0,2G-0,4G-0,4G-0,8G-0,8G-1,4-0,8G-0,8G | 51,4 | 15,7 |
| Euro 100 | 1 | 1 | 1 | 08.07.20 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 21,3 G | 21,5G-1,5G-1,6G-1,7G-1,7G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G-1,5G-1,1G-1,1G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G | 22,5 | 10,4 |
| Euro 7,525 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 26,2 G | 26,4G-6,4G-5,6G-5,8G-5,8G-5,6G-5,6G-5,6G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G | 112 | 20,6 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 1,22 G | 1,21G-1,21G-1,21G-1,23G-1,43-1,36G-1,37G-1,34G-1,35G-1,31G-1,3G-1,3G-1,33G-1,33G-1,34G-1,34G-1,34G-1,39G-1,35G-1,35G-1,3G-1,3G-1,3G | 1,43 | 0,45 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,002G | 0,01 | |
| Euro 16,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 4,06 G | 4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,04G-4,1G-4,06G-4,06G-4,06G-4,06G | 4,6 | 3,02 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 11.06.20 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25 G | 25G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 33,1 | 18,85 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,02 G | 0,02G-0,021G-0,02G-0,02G-0,02G-0,021G-0,02G-0,02G-0,02G-0,021G-0,02G-0,02G-0,02G-0,021G-0,02G-0,02G-0,02G-0,021G-0,02G-0,02G-0,02G-0,021G | 0,15 | |
| Euro 5,15 | 1 | 3,26 | 3,26 | 29.05.20 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 68 G | 68G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 71,5 | 46,6 |
| Euro 466 | 1 | 1,15 | 1,15 | 28.05.20 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 26,52 G | 26,66G-6,7G-6,67G-6,59G-6,59-6,49G-6,65G-6,7G-6,79G-6,8G-6,81G-6,79G-6,91G-6,87G-6,91G-6,9-6,9-6,93G-6,81G-6,8G-6,72G-6,72G | 27,51 | 15,3 |
| Euro 162,381 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 26,65 G | 27,03G-6,97-7,43G-7,7G-7,77G-7,89G-7,93G-8,01G-8,19G-8,21G-8,32G-8,17G-8,26G-8,17G-7,92G | 28,32 | 17,5 |
| Euro 24,439 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 24,54 G | 24,52G-4,52G-5,32G-5,32G-5,2G-5,32G-5,2G-5,28G-5,06G-5,22G-5,2G-5,18G-5,08G-5,04G-4,84G-4,72G-4,76G-4,66G-4,12G-3,98G-3,98G-4G-4G | 25,34 | 11,04 |
| Euro 6,231 | 11 | 0,2 | 0 | | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 5,5 G | 5,5G-5,5G-5,48G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,46G-5,46G-5,46G-5,44G | 11,05 | 4,56 |
| Euro 28,221 | 1 | 0,15 | 0,26 | 26.06.20 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 6,75 G | 6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 8,55 | 6,4 |
| Euro 6,2 | 1 | | | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 31,85 G | 33,25G | 33,25 | 27,25 |
| Euro 9,146 | 1 | 0,35 | 0,3 | 29.05.20 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 11,8 G | 11,7G-1,7G-2G-1,9G-1,9G-1,9G-2G-1,9G-2G-2G-2,1G-2G-2G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2G-2G-2G-2G | 13,4 | 9 |
| Euro 5,323 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 20,1 G | 20,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0G-0G-0G-0G-0G-0,2-0,2G-0,2G-0,2G-0,2G | 21,8 | 9 |
| Euro 51,347 | 1 | 0,2 | 0,2 | 27.05.20 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 40,5 G | 40,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G-0,6G-0,6G-0,6G-0,6G | 40,6 | 35,2 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 27,273 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 58 G | 58,8G-8,9G-9,8G-9,9G-9,3G-9G-9,2G-9,1G-9G-8,9G-8,8G-8,5G-8,7G-9,1G-8,9G-8,9G-9,3G-9,5G-9,5G-9,7G-9,7G-9,6G | 59,9 | 21 |
| Euro 4,635 | 1 | 0 | 0,1 | 27.05.20 | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,76 G | 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 3,42 | 2,26 |
| Euro 11 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 58 G | 59-8,8G-62-2,8-59,8G-61G-1G-0,4G-0,4G-1,4G-1,4G-1,2G-59,6G-60,6G-2G-2G-2,4G-2,8G-2,4G | 72,4 | 15,75 |
| Euro 3,25 | 7 | 0,6 | 0,6<br>0,1 + | 07.02.20 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 18,3 G | 18,1G-8,1G-8G-8G-8G-8G-8G-8G-8,1G-8,1G-8G-8G-8G-8G-8G-8G-8,1G-8,3G-8,3G-8,3G-8,3G | 20,4 | 12 |
| Euro 16,301 | 1 | 0,03 | 0 | | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,13 G | 3,13G-3,13G-3,16G-3,17G-3,17G-3,17G-3,16G-3,17G-3,17G-3,17G-3,16G-3,17G-3,17G-3,17G-3,16G-3,17G-3,17G-3,17G-3,17G-3,21G-3,21G-3,21G | 4,2 | 2,65 |
| Euro 924,687 | 1 | 2 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 48,96 G | 48,44G-8,54G-8,7-8,2G-8,98G-8,9G-9,1G-8,84G-8,68G-9,02G-9,04G-9,1G-9,18G-9,14G-9,12G-9,22G-9,22G-9,2G-9,16G | 76,04 | 29,31 |
| Euro 128,061 | 1 | 1,65 | 0,04 | 28.05.20 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 17,04 G | 17,01G-7,05G-7,11G-7,145G-7,19G-7,2G-7,09G-7,085G-7,2G-7,165G-7,12G-7,12G-7,14G-7,155G-7,135G-7,115G-7,015G-7,05G-7,065G | 21,4 | 13,91 |
| Euro 304,437 | 1 | 1,17 | 1,2 | 28.08.20 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 68,86 | 69,14G-9,24G-9,7G-9,74G-9,64G-9,68G-9,74G-9,58G-9,34G-9,4G-9,5G-9,36G-9,3G-9,4G-9,38G-9,34G-9,04G-9,04G-9,04G | 79,1 | 54,14 |
| Euro 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,15 G | 0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G | 0,19 | 0,05 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 20.07.20 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 73 G | 73G-3G-3G-3G-3G-3G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,4G-2,4G-2,4G | 73,8 | 48 |
| Euro 69,5 | 1 | 0,94 | 0,96 | 06.05.20 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 36,2 G | 36,25G-6,3G-6,7G-6,7G-6,75G-6,7G-6,6G-6,65G-6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-6,65G-6,6G-6,6G-6,5G-6,5G-6,5G-6,5G-6,5G | 40,55 | 24,05 |
| Euro 69,5 | 1 | 0,95 | 0,97 | 06.05.20 | | 03.08 | 579043 | DE0005790430 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 47,74 G | 47,86G-7,94G-7,96G-7,88G-7,62G-7,6G-7,94G-7,96G-7,96G-8,02G-7,98G-8,06G-8,14G-8,2G-8,18G-7,92G-7,9G-7,82G | 49,3 | 25,52 |
| Euro 8,101 | 1 | 0,3 | 0,3 | 08.07.20 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 21,1 G | 21,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,2G-1,2G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 24,5 | 11,5 |
| Euro 186,764 | 1 | 0,1 | 0,3 | 13.05.20 | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 3,12 G | 3,1G-3,1G-3,12G-3,1G-3,1G-3,1G-3,12G-3,1G-3,1G-3,1G-3,12G-3,1G-3,1G-3,1G-3,12G-3,1G-3,1G-3,1G-3,06G-3,04G-3,04G-3,04G-3,06G | 4,38 | 2,92 |
| Euro 33,75 | 1 | 0,1<br>0,2 + | 0 | | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 4,68 G | 4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G | 9 | 4,58 |
| Euro 5 | 1 | **0** * | 0 | **29.12.20*** | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 0,8 G | 0,785G-0,785G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,795G-0,795G-0,795G-0,795G-0,795G | 1,01 | 0,47 |
| Euro 4,95 | 1 | 0,4 | 0,25 | 21.09.20 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 10,4 G | 10,4G-0,4G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,5G-0,5G-0,5G-0,5G | 12,6 | 7,7 |
| Euro 31,4 | 12 | 1,15 | 1,2 | 25.06.20 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 91,45 G | 91,7G-1,85G-1,7G-0,85G-0,65G-0,8G-0,65G-1,05G-1,05G-0,75G-0,45G-0,25G-0,15G-0,65G-89,9G-9,9G-90,2G-0G-89,85G-9,9G-9,9G | 103,3 | 53 |
| Euro 10,839 | 1 | 0,9 | 0,23 | 19.06.20 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 16,6 G | 16,4G-6,4G-6,4G-6,6G-6,6G-6,65G-6,65G-6,65G-6,7G-6,65G-6,65G-6,6G-6,6G-6,5G-6,5G-6,5G-6,5G-6,45G-6,5G-6,6G-6,6G-6,6G-6,6G-6,6G | 19,56 | 9,91 |
| Euro 26,326 | 1 | 0,3 | 0,2 | 25.06.20 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 12,04 G | 12,06G-2,1G-2,1G-2,22G-2,22G-2,22G-2,24G-2,28G-2,28G-2,26G-2,2G-2,22G-2,2G-2,2G-2,2G-2,3G-2,32G-2,18G-2,16G-2,16G-2,16G-2,16G | 14,32 | 5,7 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,28 G | 0,282G-0,282G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,294G | 0,35 | 0,18 |
| Euro 2,023 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 91 G | 91,2G-1G-0,4G-3G-2,8G-2,8G-3G-3G-3G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-4,6G-5G-5G-5G | 100,5 | 35,1 |
| Euro 37,525 | 1 | 0 | 0 | | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 4,5 G | 4,38G-4,38G-4,42G-4,44G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G | 11,7 | 4,36 |
| Euro 38,729 | 1 | 0,75 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 20,2 G | 20,6G-0,6G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,5G-0,5G-0,7G-0,7G-0,7G-0,7G-0,6G-0,6G-0,6G-0,6G-0,9G-0,8G-0,9G-0,8G | 33,1 | 11,68 |
| Euro 46,496 | 1 | 0,8 | 0,23 | 07.08.20 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 39,58 | 40,46G-0G-39,44G-9,52G-9,72G-9,58G-9,8G-9,7G-9,6G-9,68G-9,72G-9,9G-9,9G-9,88G-9,94G-9,92G-9,92G-9,6G-9,62G-9,6G-9,6G | 103,8 | 25,96 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 23.06.20 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 100 G | 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 106 | 62 |
| Euro 10,584 | 1 | 0 | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 2,74 G | 2,74G-2,74G-2,76G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 3,86 | 2,02 |
| Euro 2,287 | 1 | | | | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 23,6 G | 23,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3G-3,2G-3,2G-3G-3G-3G-3G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G | 27,46 | 18,5 |
| Euro 71,7 | 1 | 0,8 | 0,21 | 21.08.20 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 18,18 G | 18,22G-8,26G-8,22G-8,22G-8,34G-8,28G-8,28G-8,28G-8,28G-8,28G-8,24G-8,28G-8,24G-8,24G-8,24G-8,3G-8,3G-8,3G-8,24G-8,22G-8,24G-8,22G | 24,6 | 10,21 |
| Euro 0,4 | 7 | 0 | 0 | | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 -T | 2,5-T | 2,5 | 2 |
| Euro 0,25 | 1 | | | | | | A2LQT9 | DE000A2LQT99 | HandyMed SE, (Glob.) | nur Kasse | 1 G | 1G | 1,5 | 1 |
| Euro 120,597 | 1 | 3,75<br>1,5 + | 4<br>1,5 + | 07.05.20 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 134,1 G | 135,6-5,3G-5,6G-4,1G-4,1G-4,1G-3,9G-3,8G-3,7G-3,6G-3,8G-3,9G-3,9G-3,9G-4G-3,9G-4G-3,8G-3,8G-3,8G-3,8G-3,8G | 192,3 | 98,8 |
| Euro 12,544 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 4,2 G | 4,14G-4,14G-4,14G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,14G-4,14G-4,14G-4,14G | 6,65 | 2 |
| Euro 175,76 | 1 | 0,15 | 1,1 | 08.06.20 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 79,5 G | 79,4G-80G-2,6G-4,5G-5,2G-4,5G-6,3G-5,6G-5G-4,5G-3,2G-2,9G-3,3G-3,8G-3,9G-3G-4G-3,9G-4G | 182,2 | 41,6 |
| Euro 13,709 | 1 | 1,3 | 1,3<br>0,45 + | 21.08.20 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 44,5 G | 44,6G-4,6G-4,7G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 46,2 | 21,3 |
| Euro 0,375 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 3 G | 3G | 3 | 1 |
| Euro 31,062 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 6,88 G | 6,88G-6,74G-6,88G-6,86G-6,78G-6,74G-6,7G-6,72-6,64G-6,62G-6,6G-6,6G-6,6G-6,54G-6,36G-6,42G-6,28G-6,24G-6,3G-6,26G-6,28G-6,38G-6,38G | 8,84 | 2,07 |
| Euro 0,274 | 1 | | 0 | | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 116 G | 116G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 125 | 1,29 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,71 G | 0,7115G-0,7115G-0,7205G-0,715G-0,711G-0,703G-0,704G-0,7065G-0,7215G-0,7305G-0,7215G-0,7215G-0,72G-0,723G-0,722G-0,7245G-0,7245G-0,726G-0,74G-0,74G-0,74G-0,741G | 1,19 | 0,48 |
| Euro 9,873 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 8,1 G | 8,2G-8,2G-8,15G-8,15G-8,4G-8,45G-8,45G-8,35G-8,45G-8,45G-8,45G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,35G-8,4G-8,4G-8,45G-8,5G-8,55G-8,5G | 8,55 | 3,1 |
| Euro 222,222 | 6 | 1,05<br>2,3 + | 0 | | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 52,45 G | 52,6G-2,65G-3,65G-3,65G-3,75G-3,6G-3,45G-3,6G-3,5G-3,4G-3,55G-3,55G-3,55G-3,65G-3,95G-3,8G-3,95G-3,95G-3,9G-3,95G | 53,95 | 21,02 |
| Euro 173,864 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 60,55 G | 60,6G-0,6G-59,75-9,95G-9,3G-9,2G-8,85G-8,9G-9,05G-8,6G-7,95G-8,2G-8,45G-8,65-8,9G-8,6G-8,35-8,35G-8,8-8,65G-8,8G | 65,9 | 16,62 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4 | 1 | 1,3 | 1,85 | 06.07.20 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 40,4 G | 40,1G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-1G-1G-1G-1G | 46,9 | 25,1 |
| Euro 105 | 1 | | | | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 14,3 | 14,55G | 14,98 | 9,58 |
| Euro 3,35 | 1 | 0 | 0 | | | | A0B9VF | DE000A0B9VF9 | Heroes AG, (Glob.) | nur Kasse | | (ausg) | 3,9 | 2,26 |
| Euro 4,591 | 1 | 0 | 0 | | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 19,6 G | 19,9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-20G-0G-0G-0G | 24 | 18,6 |
| Euro 58,314 | 1 | 0,04 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 1,92 G | 1,915G-1,915G-1,915G-1,935G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,935G-1,935G-1,935G-1,935G-1,935G-1,94G-1,945G-1,945G-1,945G-1,92G-1,92G-1,92G | 2,76 | 0,76 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 29.05.20 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 39,9 G | 39,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 40,3 | 33 |
| Euro 12,911 | 1 | 0 | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,35 G | 0,35G-0,338G-0,348G-0,348G-0,348G-0,348G-0,338G-0,348G-0,348G-0,348G-0,348G-0,338G-0,348G-0,348G-0,348G-0,348G-0,338G-0,348G-0,348G-0,348G-0,348G | 0,53 | 0,16 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 10.07.20 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 36,25 G | 36,25G-6,25G-7,45G-7,4G-7,55G-7,35G-7,3G-7,3G-7,2G-7G-7,2G-7,25G-7,25G-7,3G-7,45G-7,35G-7,35G-7,45G-8G-8G-8G-8G | 45,55 | 13 |
| Euro 48 | 3 | 1,5 | 1,5 | 13.07.20 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 80,2 G | 80,4G-0,4G-1,9G-1,6G-1,9G-1,8G-1,8G-1,8G-1,9G-1,9G-2,3G-3G-3,4G-3,4G-3,1G-3,2G-3,6G-3,6G-3,6G-3,5G | 99,6 | 33,5 |
| Euro 0,757 | 1 | 5 | 10 | 28.11.18 | | | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA i.A. (Glob.) | 1 | 25 -GT | 25-GT | 25 | 9,1 |
| Euro 70,4 | 1 | 2,7 | 0,04 | 28.05.20 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 27,9 G | 28,16G-8,16G-8,2G-8,37G-8,34G-8,3G-8,26G-8,29G-8,35G-8,29G-8,27G-8,22G-8,2G-8,25G-8,28G-8,13G-8,1G-8,01G-8,24G | 47,1 | 19,52 |
| Euro 3,487 | 7 | **0** * | 0 | **18.12.20*** | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 8,25 G | 8,25G-8,25G-8,25G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,2G-8,2G-8,2G-8,2G | 18,7 | 6,35 |
| Euro 5,992 | 1 | 0,37 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 8,6 G | 8,85G-8,85G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,55G-8,55G-8,55G-8,5G-8,45G-8,45G-8,5G-8,45G | 14,2 | 8,45 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 517 G | 521G-3G-13G-2G-1G-2G-3G-3G-4G-3G-6G-3G-4G-5G-1G-4G-6G-5G-5G-3G-3G-2 | 573 | 206,5 |
| Euro 4 | 1 | 0,2 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 33,4 G | 33,2G-3,2G-3,4G-3,8G-3,2G-3,4G-3,2G-3,2G-3G-3G-3G-2,6G-2,6G-2,6G-2,6G-2,2G-2,4G-2G-0,4G-0,4G-0,6G-0,6G | 38,8 | 6,75 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 7,85 G | 7,85G-7,85G-7,85G-7,8G-7,9G-7,9G-7,9G-7,85G-7,9G-7,9G-7,75G-7,7G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,8G-7,8G-7,8G | 7,9 | 3,8 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,09 G | 1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,07G-1,07G-1,07G | 1,19 | 0,93 |
| Euro 9 | 1 | 0,08 | 0,04 | 31.08.20 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,5 G | 3,5G-3,5G-3,54G-3,5G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 4,04 | 2,5 |
| Euro 2.611,842 | 10 | 0,27 | 0,27 | 21.02.20 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 30,48 G | 30,58G-0,645G-1,125G-0,85-0,785G-0,9-0,825G-0,855G-0,985G-0,845G-0,78G-0,875G-0,875G-0,94G-0,905G-0,93G-0,92G | 31,13 | 10,48 |
| Euro 1.127,596 | 10 | 0,31 | 0,29 | 21.02.20 | | | 936207 | US45662N1037 | -"- | 1 | 29,6 G | 29,8G-9,8G-30,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0G-29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 30,6 | 10,5 |
| Euro 10,04 | 1 | 0,12 | 0,4 | 29.06.20 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 32,4 G | 32,4G-2,4G-2,6G-2,5G-2,5G-2,5G-2,6G-2,7G-2,9G-2,9G-2,8G-3G-3G-3G-3,1G-3G-3,2G-2,7G-2,7G-2,7G-2,7G | 37,1 | 15,35 |
| Euro 15,312 | 1 | 0,75 | 0,75 | 15.06.20 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 10,2 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,2G-0,2G-0G-0G-0,3G-0G-0G-0G-0G-0G-0G-0,1G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 10,4 | 7 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 46,988 | 1 | 0 | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 20,25 G | 20,3G-0,3G-0,4G-0,45G-0,45G-0,55G-0,55G-0,55G-0,65G-0,75G-0,7G-0,75G-0,7G-0,7G-0,7G-0,7G-0,75G-0,75G-0,8G-0,75G-0,8G-0,75G | 27,55 | 14,24 |
| Euro 1,859 | 1 | 0 | 0 | | | | A0JC0V | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,74 G | 3,74G-3,74G-3,74G-3,74G-3,68G-3,68G-3,68G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G | 4,1 | 2,12 |
| Euro 14,194 | 1 | | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 3,14 G | 3,14G-3,14G-3,18G-3,18G-3,2G-3,2G-3,18G-3,18G-3,18G-3,18G-3,18G-3,1G-3,12G-3,12G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 4,7 | 1,4 |
| Euro 16,297 | 1 | **0** * | 0 | **01.01.00*** | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,28 G | 0,28G-0,28G-0,294G-0,296G-0,296G-0,296G-0,296G-0,294G-0,296G-0,296G-0,296G-0,294G-0,296G-0,296G-0,296G | 0,44 | 0,13 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 8,3 G | 8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,4G-8,25G-8,25G-8,25G-8,25G | 8,85 | 2,98 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 18,6 G | 18,6G-8,6G-8,6G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,7G-8,7G-8,7G | 24,2 | 11,6 |
| Euro 21,914 | 10 | 0,15 | 0,18 | 07.04.20 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 47,16 G | 47,22G-7,22G-7,2G-7,1G-7,1G-7,12G-7,14G-7,14G-7,14G-7,28G-7,28G-7,16G-7,16G-7,12G-7,12G-7,2G-7,2G-7,2G-7,2G-7,06G-7,06G-7,06G | 50,7 | 33,5 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,36 | 0,322G-0,328G | 0,42 | 0,04 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 3,5 -GT | 3,14G | 5,5 | 2,8 |
| Euro 17,719 | 1 | 0,12 | 0,16 | 29.05.20 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 17,8 G | 17,8G-7,8G-7,8G-8G-8,05G-8,1G-8,2G-8,1G-8,2G-8,35G-8,35G-8,4G-8,5G-8,3G-8,35G-8,45G-8,3G-8,5G-8,4G-8,4G-8,4G | 18,5 | 7,94 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 9,06 G | 9,02G-8,98G-8,94G-9,02G-9,04G-9,04G-9,08G-9,04G-9,04G-9,04G-9,04G-9,06G-9,12G-9,06G-9,06G-9,06G-9,12G-9,06G-9,06G-9,06G-9,02G-9,02G-9,02G | 10,35 | 3,87 |
| Euro 148,819 | 1 | 0,35 | 0,13 | 10.08.20 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 24,7 G | 24,76G-4,88G-4,9G-4,86G-4,74G-4,68G-4,7G-4,66G-4,72G-4,7G-4,7G-4,68G-4,7G-4,86G-4,92G-4,92G-4,86G-4,9G-4,88G-4,72G-4,7G | 27,4 | 13,84 |
| Euro 14,9 | 1 | 1,1 | 0 | | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 40,65 G | 40,65G-0,65G-1,7G-2,1G-2,7-2,75G-2,7G-2,65G-2,85G-3,15G-3,25-3,15G-3,05G-3,05G-2,9G-3,1G-2,9G-2,75G-2,95G-2,95G-2,95G-2,9G | 43,25 | 19,18 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 32,7 G | 31,5G-1,6G-1,4G-2G-2G-2G-2,1G-2,2G-2,4G-2,4G-2,2G-2,2G-2,4G-2,1G-2,1G-1,9G-1,6G-1,7G-1,9G-2,5G | 33,3 | 1,99 |
| Euro 48 | 1 | 0,5 | 0,48 | 28.08.20 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 38,56 G | 38,64G-8,9G-8,76G-8,62G-8,5G-8,56G-8,4G-8,48G-8,52G-8,88G-8,84G-8,82G-8,98G-8,96G-8,96G-9,02G-9,02G-9,02G-9G | 39,12 | 10,37 |
| Euro 20,177 | 1 | 2 | 0 | | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 13 G | 12,9G-2,9G-3,1G-3,2G-3,2G-3,2G-3G-3G-3G-2,9G-3G-3G-3G-2,9G-3G-3G-3G-3G-2,9G-2,9G-2,9G-2,9G | 28,8 | 11,4 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,58 G | 1,56G-1,56G-1,58G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,64G-1,64G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 1,73 | 0,83 |
| Euro 3,6 | 1 | 23 | 0 | | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 9,05 G | 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 14,2 | 8,1 |
| Euro 131,199 | 1 | 1,2 | 0,04 | 17.07.20 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 70,74 G | 71,4G-1G-0,8G-0,2G-69,9G-70,22G-0,2G-0,26G-0,74G-0,88G-1,14G-1,18G-1,32G-1,4G | 80,26 | 34,9 |
| Euro 4,825 | 1 | 0,21 | 0,21 | 30.06.20 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 7,95 | 4,76 |
| Euro 249,375 | 1 | 0,3 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 8,31 G | 8,33G-8,365G-8,455G-8,455G-8,435G-8,41G-8,44G-8,48G-8,555G-8,56G-8,585G-8,615-8,6G-8,63G-8,655G-8,64G-8,655G-8,58G-8,605G-8,605G-8,605G | 8,66 | 2,7 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 10,377 | 1 | | | | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.) | 1 | 59,6 G | 59,7G-9,7G-60,6G-0,6G-0,9G-0,7G-0,7G-0,8G-0,8G-0,9G-1,6G-1,7G-1,2G-1,2G-1,5G-1,6G-1,7G-1,7G-1,7G-1,7G-1,6G | 64,07 | 54,14 |
| Euro 161,2 | 1 | 1,75 | 1,8 | 01.07.20 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 105,58 G | 106,24G-7,1G-6,22G-6,28G-6,16G-6,04G-6,04G-6,3G-6,28G-6,7G-6,26G-6,38G | 110,84 | 73 |
| Euro 42,964 | 1 | 1 | 0 | | | 09.20 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 23,22 G | 23,28G-3,38G-3,24G-3,42G-3,26G-3,26G-2,92G-2,98G-2,82G-2,98G-2,98G-2,94G-2,98G-2,98G-3,3G-3,3G-3,34G-3,44G-3,42G-3,46G-3,32G | 29,34 | 15,2 |
| Euro 37,412 | 10 | 0,35 | 0,17 | 28.09.20 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 4,95 G | 5G-5G-4,93G-4,94G-4,94G-4,97G-4,95G-4,95G-4,94G-4,94G-4,95G-4,95G-4,95G-4,97G-4,96G-5,02G-5,02G-5,02G-5,02G-4,96G-5,04G-4,97G | 8,54 | 4,27 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 7,35 G | 7,4G-7,4G-7,4G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,45G-7,45G-7,45G | 7,8 | 4,22 |
| Euro 40 | 1 | 1,7 | 0,75 | 19.05.20 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 64,6 G | 65,15G-5,4G-5,8G-5,45G-5,25G-5,2G-5,35G-5,4G-5,45G-5,7G-5,6G-5,7G-5,8G-6,1G-6G-5,7G-5,65G-5,75G-5,65G | 73,6 | 43,68 |
| Euro 5 | 1 | 0,1 | 0,02 | 22.09.20 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,31 G | 1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 1,44 | 1,18 |
| Euro 103,416 | 1 | 0,3 | 0,15 | 22.06.20 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 37,6 G | 37,8G-7,9G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,6G-7,6G-7,6G-7,6G-7,4G-7,6G-7,6G-7,3G-7,3G-7,3G-7,6G-8G-7,9G-8,1G-8,1G | 40,8 | 22,1 |
| Euro 99 | 7 | 0,67 | 0,7 | 17.12.20 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 65,2 G | (exD)-64,6G-4,7G-4,8G-4,6G-4,6G-4,6G-4,1G-4,4G-4,3G-4,2G-4,2G-4,2G-4,1G-4,2G-4,3G-4,4G-4,2G-4G-4G-4G-3,9G | 73,2 | 39,5 |
| Euro 9,438 | 1 | 1 | 0 | | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 62,2 G | 62,4G-2,4G-2,6G-3,2G-3,2G-3,2G-4,2G-3,8G-3,8G-4G-3,8G-3,4G-3,8G-3,4G-3,4G-3,4G-3,4G-3,4G-3G-3G-3G-3G-3G-3G | 67,4 | 11,38 |
| Euro 87,448 | 1 | 0,9 | 0,95 | 28.08.20 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 62,52 G | 62,84G-2,96G-2,66G-2,86G-2,72G-2,78G-2,48-2,5G-2,68G-2,8G-2,92G-2,98G-3,12G-3,2G-3,22G-3,3G-3,36G-2,82G-2,82G | 63,36 | 28,84 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 24.06.20 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 99,5 G | 99,5G-9,5G-9,5G-9,5G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 111 | 85 |
| Euro 72,096 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 122,5 G | 122,88G-3,08G-2,58G-2,8G-3,32G-2,98G-3,26G-3,2G-3,16G-2,96G-2,9G-3,16G-3,18G-3,38G-3,68G-3,94-3,32G-3,26G-3,36G | 126,18 | 76,7 |
| Euro 30 | 1 | 1,05 | 0,55 | 01.10.20 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 41,8 G | 41,8G-1,8G-2,7G-2,5G-2,9G-2,7G-2,9G-2,8G-2,9G-2,7G-2,8G-2,8G-3G-2,9G-2,8G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 43 | 14,44 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 6,56 G | 6,575G-6,6G-6,39G-6,435G-6,425G-6,44G-6,48G-6,505G-6,47G-6,45G-6,485G-6,5G-6,465G-6,44G-6,47G-6,465G-6,475G-6,465G | 12,43 | 4,43 |
| Euro 0,25 | 1 | | | | | | A2P4HL | DE000A2P4HL9 | Livonia SE, (Glob.) | nur Kasse | 1,6 -GT | 1,6-GT | 1,6 | 1,1 |
| Euro 13,266 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 6 G | 6G-6,05G-6,05G-6,05G-6G-6G-5,95G-5,95G-6G-6G-6G-6G-6G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,1G | 6,95 | 2,2 |
| Euro 1,61 | 1 | | | | | | LTT247 | DE000LTT2470 | Lotto24 AG, (Glob.) | 1 | 315,85 G | 312,85G-2,85G-9,85G-23,8G-3,85G-3,85G-3,85G-3,85G-19,85G-9,85G-9,8G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-6,85G-6,85G-6,85G-6,85G | 333,35 | 22,5 |
| Euro 24,497 | 1 | 0 | 0,1 | 05.06.20 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 24,15 G | 24,3G-4,4G-5G-5,15-5,15G-5,15G-4,85G-4,85G-4,95G-5,15G-5G-5,1G-4,9G-5,1G-5,1G-5,3G-5,5G-5,35G-5,45-5,3G-5,35G-5,3G-5,35 | 25,5 | 10,65 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 5,4 G | 5,4G-5,4G-5,35G-5,45G-5,45G-5,45G-5,5G-5,45G-5,5G-5,5G-5,5G-5,5G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,45G | 6,6 | 2,74 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 22,4 G | 22,6G-2,6G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 28,8 | 22,2 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 17,5 | 1 | 0,3 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 8,28 G | 8,28G-8,28G-8,38G-8,42G-8,4G-8,4G-8,38G-8,4G-8,4G-8,3G-8,3G-8,32G-8,32G-8,32G-8,22G-8,22G-8,22G-8,28G-8,26G-8,5G-8,5G-8,5G | 16,9 | 7,72 |
| Euro 27,705 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 5,18 G | 5,18G-5,22G-5,3G-5,26G-5,28G-5,28G-5,32G-5,28G-5,3G-5,32G-5,3G-5,32G-5,32G-5,3G-5,28G-5,3G-5,3G-5,34G-5,34G-5,3G-5,3G-5,3G-5,3G | 5,6 | 2,05 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,22 G | 0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G | 1,49 | 0,11 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 33,1 G | 33,3G-3,5G-3,4G-3,4G-3,3G-3,3G-2,6G-3G-2,8G-3,2G-3,3G-3,4G-3,4G-3,6G-3,3G-3,5G-3,6G-3,7G-3,4G-3,5G-3,5G | 34,7 | 10,3 |
| Euro 3 | 1 | 0,85<br>14,2 + | 0,85<br>4,2 + | 02.07.20 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 280 G | 280G-0G-0G-0G-0G-0G-1G-1G-2G-5G-5G-2G-4G-4G-4G-4G-5G-7G-7G-7G | 297 | 198,5 |
| Euro 9,752 | 1 | 0,07 | 0,07 | 24.06.20 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,75G-5,75G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 6,25 | 3,02 |
| Euro 29,459 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,27 G | 4,2G-4,2G-4,24G-4,27G-4,33-4,27G-4,45G-4,46G-4,46G-4,46G-4,45G-4,44G-4,33G-4,33G-4,3G-4,31G-4,28G-4,31G-4,38G-4,38G-4,38G | 4,69 | 2,48 |
| Euro 2,573 | 1 | | | | | | A3H213 | DE000A3H2135 | MAX21 AG, (Glob.) | 1 | 3,51 G | 3,55G | 3,94 | 3,44 |
| Euro 5,941 | 1 | 0,69 | 0,7 | 25.08.20 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 107 G | 107G-7G-7G-7,5G-6,5G-6,5G-6G-7,5G-6,5G-7,5G-7,5G-7G-9G-11G-1G-1G-0,5G-1G-1,5G-1G-1G-1G-1G | 112 | 42,95 |
| Euro 47,5 | 1 | 0,05 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3,74 G | 3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,76G-3,76G-3,76G | 5,3 | 3,56 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 3,55 G | 3,515G-3,505G-3,535G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54-3,51G-3,51G-3,515G-3,53G-3,555G-3,55G-3,56G-3,565G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G | 7,3 | 3,07 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 25.11.20 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,5 G | 15,5G-5,5G-5,3G-5,1G-5,1G-5,2G-5,2G-5,3G-5,3G-5,3G-5,4G-5,2G-5,2G-5,1G-5,1G-5,2G-5,3G-5,3G-5,3G-5,4G-5,4G-5,4G | 16,8 | 13,2 |
| Euro 16,085 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 37 G | 37,4G-7,3G-7,5G-7G-7,1G-7,1G-7,2G-7,1G-7,1G-6,8G-6,8G-6,9G-6,7G-6,8G-6,8G-6,8G-6,9G-7,1G-7,1G-7,1G-7G | 41,7 | 21,5 |
| Euro 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 5,5 -GT | 5,5-GT | 5,7 | 3,8 |
| Euro 17,149 | 1 | 0,19 | 0,24 | 18.06.20 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 57,2 G | 57,2G-7,2G-7,8G-7,8G-7,2G-7,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,8G-7,6G-7,8G-7,8G-7,8G-7,6G-7,8G-7,8G-7,8G-7,8G | 59,8 | 28,6 |
| Euro 168,015 | 1 | 1,25 | 1,3 | 29.05.20 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 136,8 G | 137,1G-7,15G-7,8-7,65G-7,7G-7,5G-7,4G-8,05G-8,05G-7,85G-8,15G-8,5G-8,3G-8,1G-8,4G-8,65G-8,8G-8,75G-8,85G | 138,85 | 77,2 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 8,3 G | 8,458-8,408G-8,558-8,444G-8,392G-8,414G-8,436G-8,464G-8,502G-8,52G-8,528G-8,572G-8,546G-8,514G-8,552G-8,626G-8,626 | 14,32 | 6,47 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,72 G | 8,74G-8,74G-8,74G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,66G-8,64G-8,72G-8,72G-8,72G-8,72G-8,74G-8,74G-8,74G-8,72G | 13,45 | 7,22 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 25.06.20 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 31,8 G | 31,6G-1,6G-1G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 37 | 22,8 |
| Euro 5,797 | 1 | **0 *** | | **28.12.20*** | | | A254W5 | DE000A254W52 | mic AG, (Glob.) | 1 | 2,36 G | 2,36G-2,36G-2,4G-2,38G-2,38G-2,38G-2,4G-2,38G-2,38G-2,38G-2,4G-2,38G-2,38G-2,38G-2,4G-2,38G-2,38G-2,38G-2,4G-2,36G-2,36G-2,36G-2,38G | 2,7 | 0,53 |
| Euro 6,04 | 1 | 0,48 | 0,53 | 09.07.20 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,1 G | 13G-3G-3G-3G-3G-3G-3G-3,1G-3,1G-3,1

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,26 G | 1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 1,52 | 0,65 |
| Euro 109,335 | 1 | 0,2 | 0,21 | 26.06.20 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,02 G | 5,04G-5,04G-5,04G-5,01G-4,965G-4,98G-4,985G-4,985G-4,98G-4,985G-4,99G-4,99G-4,99G-4,99G-4,99G-4,985G-4,995G-4,995G-4,995G-5,01G | 5,92 | 3,75 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 31.01.20 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 6,9 G | 6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,95G-6,95G-6,95G | 8,4 | 3,88 |
| Euro 32,865 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 94 G | 94,4G-4,52G-4-3,86G-4,68G-4,32G-4,4G-4,18G-4,36G-4,44G-4,04G-4,3G-4,46G-4,46G-4,32G-4,4G-4,5-4,46G-4,4G | 151 | 67,1 |
| Euro 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 4,9 G | 4,9G-4,9G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,9G-4,88G-4,88G-4,88G-4,88G-4,88G-4,84G-4,84G-4,84G-4,84G | 5,9 | 3,16 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,74 G | 1,8G-1,8G-1,8G-1,8G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,82G-1,82G-1,82G-1,81G-1,81G-1,81G-1,81G | 2,1 | 0,95 |
| Euro 4,281 | 1 | | | | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 22,4 G | 22G-2G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-2G | 26,55 | 18,6 |
| Euro 30 | 1 | 0,09 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,58 G | 1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,585G-1,585G-1,575G-1,575G-1,6G-1,6G-1,6G-1,6G | 2,08 | 0,8 |
| Euro 53,094 | 1 | 2,85 | 0,04 | 06.08.20 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 206,3 G | 208,2G-8,7G-6,2G-5,2G-5,3G-5,5G-5,5-4,9G-5,9G-6G-6,1G-4,8G-4,9G-5,1G-4,6G-4,7G-4,3G-4,2G-4,6G-4,6 | 287,2 | 101,55 |
| Euro 19,5 | 1 | 0,1 | 0 | | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,44 G | 2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,46G-2,46G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,46G-2,46G-2,46G | 3,4 | 1,96 |
| Euro 0,989 | 1 | | 0 | | | | A25420 | DE000A254203 | Mühl Product & Service AG, (Glob.) | 1 | 3,98 G | 3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G | 4,32 | 1,8 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 18.09.20 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 38,6 G | 38,6G-8,6G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G | 41 | 25 |
| Euro 7,956 | 1 | 0,3 0,7 + | 0 | 01.01.00 | | | 621468 | DE0006214687 | Müller - Die lila Logistik AG, (Glob.) | 1 | 5 G | 5G-5G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,05G-5,05G-5,05G | 8,7 | 5 |
| Euro 587,725 | 1 | 9,25 | 9,8 | 30.04.20 | 023 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 248,6 G | 249,3G-9,6G-52,7-1G-1,4-1,3G-1,4G-0,3G-49,9G-50,1G-0,7-0,5G-1,1G-1G-2,5G-1,6G-0,2G-0,2G-0,4-0,3G-0,2G | 283,2 | 144,4 |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 3,44 G | 3,5bB-3,5bB-3,5bB-3,5bB-3,5 | 3,5 | 1,71 |
| Euro 15,496 | 1 | 1 | 1 | 19.05.20 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 15,26 G | 15,26G-5,26G-5,3G-5,36G-5,36G-5,34G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,22G-5,22G-5,16G-5,22G-5,12G-5,26G-5,24G-5,24G-5,34G-5,34G | 16,72 | 6,11 |
| Euro 8,953 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 1,91 G | 1,95G-1,95G-1,95G-1,965G-1,98G-1,96G-1,96G-1,96G-1,96G-1,92G-1,92G-1,91G-2G-2G-2G-1,945G-1,945G-1,945G-1,945G-1,945G-1,925G-1,925G-1,925G-1,925G | 3,1 | 1,4 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 16.03.20 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,6G-5,6G | 29,1 | 22,5 |
| Euro 7,474 | 1 | 0,05 | 0,18 | 16.07.20 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 9,3 G | 9,2G-9,2G-9,3G-9,15G-9,15G-9,15G-9,15G-9,15G-9,2G-9,2G-9,2G-9,2G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G | 9,95 | 1,79 |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 15,8 G | 15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,9G-5,9G-5,9G | 19,9 | 9,25 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,995 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 65,4 G | 65,4G-5,4G-5,4G-6,2-5,8G-5,8G-6G-6,4G-6,4G-7G-7,2G-7,2G-7,2G-7,4G-8,4G-8,4G-8,6G-8,2G-8G-9G-8,4G-8,4G-8,6G | 88 | 28 |
| Euro 8,8 | 1 | 0,2 | 0,15 | 01.07.20 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 27,1 G | 27,1G-7,1G-6,7G-6,8G-6,9G-6,9G-6,9G-6,8G-6,8G-6,8G-6,8G-6,9G-6,9G-7,5G-7,5G-7,6G-7,5G-7,5G-7,5G-7,6G-7,6G-7,2G | 37,6 | 16,6 |
| Euro 11,383 | 1 | | | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 74,75 G | 81,14G | 81,14 | 74,75 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE i.A., (Glob.) | 1 | 1,4 G | 1,325G-1,36G-1,35G-1,355G-1,355G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,33G-1,345G-1,345G-1,345G-1,31G-1,31G-1,31G | 14,6 | 0,33 |
| Euro 9,331 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 3,34 G | 3,28G-3,28G-3,24G-3,26G-3,28G-3,28G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,3G-3,28G-3,32G-3,38G-3,4G-3,34G-3,34G-3,34G-3,34G-3,34G | 4,12 | 0,41 |
| Euro 115,5 | 1 | 0,81 | 0,28 | 22.06.20 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 58,35 G | 58,75G-8,85G-9,5G-9,1G-8,95G-8,95G-8,9G-9G-9,15G-9,25G-9,1G-9,15G-9,2G-9,3G-9,7G-9,6G-9,05G-9,05G-9,35G-9G | 72,9 | 34,8 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,02 G | 0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G | 0,04 | |
| Euro 2,216 | 1 | 0,15 | 0 | | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,8G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,2G-0,2G-0,2G-0,2G | 31,8 | 18,4 |
| Euro 5,62 | 1 | | 2,59 | 01.06.20 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 264,5 G | 265,5G-5,5G-71G-1G-1G-1G-68G-8G-8G-7G-7G-7G-7,5G-9,5G-71,5G-3G-2,5G-2G-2,5G-2,5G | 314 | 170 |
| Euro 4,122 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | NeXR Technologies SE, (Glob.) | 1 | 3,34 G | 3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,3G-3,3G-3,32G-3,32G-3,34G-3,34G-3,34G-3,34G | 14,3 | 2,04 |
| Euro 15,752 | 1 | 0,17 | 0,18 | 04.05.20 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 49 G | 49G-9G-8,8G-8,8G-8,8G-8,7G-8,7G-8,8G-8,9G-9G-8,6G-8,6G-8,4G-8,3G-8,3G-8,3G-8,9G-8,8G-8,6G-8,6G-8,7G | 51,8 | 22,1 |
| Euro 15,056 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 18,09 G | 18,264G-8,264G-8,208G-8,192G-8,192G-8,592G-8,59G-8,592G-8,592G-8,198G-8,18G-8,192G-8,51-8,192G-8,192G-8,182G-8,198G-8,204G-8,204G-8,346G-8,346G-8,346G | 18,93 | 7,72 |
| Euro 4,818 | 1 | 1,3 | 0,8 | 19.08.20 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 18 G | 18G-8G-8,2G-8,45G-8,45G-8,45G-8,6G-8,6G-8,6G-8,65G-8,55G-8,9G-8,85G-8,9G-8,35G-7,95G-7,95G-7,95G-8,25G | 22,1 | 13,2 |
| Euro 2,128 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 8,02 G | 8,02G-8,02G-8,02G-8,02G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,96G-7,96G-7,88G-7,92G-7,86G-7,86G-7,88G-7,88G-7,9G-7,9G-7,9G | 18,9 | 5,56 |
| Euro 117,349 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 20,24 G | 20,16G-0,16G-0,28G-0,32G-0,4G-0,46G-0,44-0,6G-0,56G-0,5G-0,62G-0,46G-0,38G-0,38G-0,38G-0,36G | 20,72 | 5,96 |
| Euro 31,862 | 1 | 1,1 | 0,04 | 01.07.20 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 41,48 G | 41,54G-1,46G-1,5G-1,2G-1,12G-1,2G-1,42G-1,28G-1,22G-1,2G-1,04G-1,04G-1,42G-1,52G-1,44G-1,48G-1,48G-1,46G | 41,54 | 15,15 |
| Euro 14,64 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 59 G | 60,6G-0,2G-2,2-0,4G-0,8G-0,8G-1,4G-1,2G-0,8G-1G-59,8G-60,6G-59,4G-9,8G-9,4G-62-0,6G-59,8G-9,8G-9,8G-9,8G-9G | 85 | 20 |
| Euro 0,25 | 1 | | | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 9,4 -T | 9,4-T | 9,4 | 3,94 |
| Euro 40,225 | 1 | 3 | 3,3 | 30.04.20 | | 06.02 | 843596 | DE0008435967 | Nürnberger Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 70,5 G | 70,5G-0,5G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,5G-0,5G | 72,5 | 58,5 |
| Euro 5,692 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 34 G | 34,2G-4,2G-3,8G-4G-3,9G-3,9G-4G-4,4G-4,4G-4G-4G-4G-4G-4G-4G-4,1G-4,1G-4,1G-4,3G-4,3G-4,3G | 37 | 11,85 |

| Aktienkapital (in Millionen) | | G. Jahr | Dividenden je kleinstes Stück | | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | seit 02.01.2020 | |
| Euro | 11,843 | 1 | 0 | 0 | | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 0,85 G | 0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 1,4 | 0,5 |
| Euro | 17,468 | 1 | 0,43 | 0 | | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 39,25 G | 39,3G-9,85-9,5G-9,85G-9,85G-9,9G-9,95G-9,4G-9,35G-9,35G-9,7G-9,8G-9,8G-9,85G-9,55G-9,5G-9,6G-9,6G-9,6G-9,5G-9,25G-9,25G-9,25G | 45,3 | 25,6 |
| Euro | 3,05 | 1 | 0,4 | 0,62 | 29.06.20 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 37 G | 37,6G-7,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,6G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6,4G-6,4G-6,4G-6,4G | 38,8 | 9,62 |
| Euro | 9,766 | 1 | 0,16 | 0 | | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 6,25 G | 6,25G-6,25G-6,25G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 8,6 | 5 |
| Euro | 96,848 | 10 | 1,11 | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 51,66 G | 51,68G-1,68G-1,86G-1,82G-1,7G-1,76G-1,78G-1,82G-1,8G-1,78G-1,76G-1,82G-1,84G-1,8G-1,7G-1,7G-1,7G | 52,46 | 23,66 |
| Euro | 7,257 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,46 -T | 0,46-T | 0,63 | 0,34 |
| Euro | 14,251 | 1 | 0,75 | 0,75 | 11.06.20 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 17,9 G | 17,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 18,4 | 14 |
| Euro | 64,612 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,47 G | 2,46G-2,46G-2,48G-2,49G-2,48G-2,48G-2,5G-2,5G-2,5G-2,48G-2,48G-2,47G-2,48G-2,49G-2,48G-2,5G-2,48G-2,47G-2,47G-2,47G-2,46G-2,46G | 3,34 | 1,27 |
| Euro | 0,3 | 1 | | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 3,2 -BT | 3,06-BT | 7,05 | 1 |
| Euro | 1,863 | 1 | **0 *** | 0 | **21.12.20*** | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,47 G | 0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G | 0,8 | 0,1 |
| Euro | 16,91 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 1,07 G | 1,15-1,12G-1,12G-1,1G-1,1G-1,08G-1,035G-1,06G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,07G-1,07G-1,075G-1,075G-1,075G-1,07G | 2,47 | 0,91 |
| Euro | 4,526 | 1 | 0,25 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 9,78 G | 9,78G-9,78G-9,83G-9,83G-9,77G-9,77G-9,77G-9,8G-9,81G-10,02G-9,93G-9,93G-9,93G-9,93G-9,93G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,9G | 26 | 7,17 |
| Euro | 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,87 G | 1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,79G | 2,5 | 1,61 |
| Euro | 92,351 | 1 | 0,27 | 0,29 | 02.07.20 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 25,7 G | 25,7G-5,75G-5,65G-5,85G-5,9G-5,75G-5,75G-5,75G-5,8G-5,85G-5,85G-5,75G-5,75G-5,75G-5,75G-5,75G-5,8G-5,8G-5,8G-5,8G-5,75G | 26,6 | 16,1 |
| Euro | 91,328 | 1 | 7 | 7 | 17.06.20 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 346 G | 346G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 366 | 270 |
| Euro | 1,814 | 1 | 1,5 | 0,8 | 10.12.20 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 19,2 G | 19,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 20,6 | 13 |
| Euro | 25,261 | 1 | 2,3 | 1,25 | 21.05.20 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 152,2 G | 152,4G-2,4G-3,2G-2,4G-2,6G-3,4G-4,4G-4,4G-4,8G-4,8G-4,4G-4G-4G-4,6G-4,6G-5G-5,4G-5,4G-4G-3,8G-4G-3,8G | 178,4 | 107,4 |
| Euro | 4,324 | 1 | | 0,2 | 31.07.20 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,9G-1,9G-1,8G-1,8G-1,7G-1,5G-1,5G-1,5G-1,5G | 12,4 | 6,5 |
| Euro | 12 | 1 | | | | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 23 G | 23,05G-3,05G-3,15G-3,15G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,45G-3,35G-3,55G-3,55G-3,4G-3,6G-3,6G-3,9G | 33,1 | 19,54 |
| Euro | 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 2,08 G | 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 2,48 | 0,68 |
| Euro | 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,17 G | 1,17G-1,17G-1,17G-1,17G-1,2G-1,2G-1,2G-1,2G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,19G-1,18G-1,18G-1,19G-1,19G-1,19G-1,23G-1,23G | 1,69 | 0,76 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 5,15 G | 5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 6,5 | 3,3 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 21.05.20 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 7,72 G | 7,77G-7,78G-7,78G-7,77G-7,77G-7,74G-7,75G-7,76G-7,75G-7,75G-7,75G-7,75G-7,74G-7,74G-7,79-7,75G-7,73G-7,73G-7,67G-7,72G-7,73G-7,71G-7,71G | 7,95 | 3,71 |
| Euro 153,125 | 1 | 2,21 | 2,21 | 05.10.20 | 014 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 58,08 G | 58,36G-8,5-8,36G-8,18G-8,22G-8,28G-7,82G-7,92G-7,88G-8,06G-8,16G-8,28G-8,32G-7,98G-8,26G-8,36G-8,26G-8,12G-8,08G-8,18G-8,18G-7,96G-8G | 70,24 | 29,6 |
| Euro 107,496 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 8,75 G | 8,8G-8,8G-8,7G-8,7G-8,7G-8,7G-8,7G-8,6G-8,6G-8,6G-8,55G-8,55G-8,55G-8,65G-8,65G-8,55-8,55G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 17,2 | 8,2 |
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 1,21 G | 1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 1,33 | 0,75 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,44 G | 0,438G-0,438G-0,438G-0,434G-0,434G-0,434G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,44G-0,44G-0,44G-0,438G | 0,63 | 0,25 |
| Euro 294,492 | 1 | 0,3 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 6,8 G | 6,8G-6,8G-6,95G-6,9G-6,8G-6,8G-6,8G-6,85G-6,85G-6,9G-6,95G-6,95G-6,95G-6,95G-6,95G-7G-7G-7G-7,15G-7,1G | 7,25 | 4,44 |
| Euro 9,375 | 1 | 1,1<br>0,25 + | 0 | | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 19,1 G | 19,1G-9,1G-9,3G-9,3G-9,4G-9,4G-9,4G-9,4G-9,4G-9,5G-9,4G-9,4G-9,4G-9,4G-9,3G-9,3G-9,3G-9,3G-9,3G-8,9G-8,9G-8,9G-8,8G | 25,4 | 14,2 |
| Euro 233 | 1 | 1,19 | 0 | | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 13,81 G | 13,935G-4,035G-3,82G-3,825-3,84G-3,745G-3,72G-3,71G-3,745G-3,79G-3,78G-3,8G-3,88G-3,83G-3,76G-3,835G-3,81G-3,79G | 14,13 | 5,81 |
| Euro 40,185 | 1 | 0,25 | 0,05 | 10.06.20 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 23 G | 22,9G-2,9G-3,3G-3,3G-3,3G-3,2G-3,2G-3,1G-3,1G-3,2G-3G-3G-3G-3G-3G-3G-3G-2,8G-2,7G-2,7G-2,7G-2,6G | 27,2 | 11,9 |
| Euro 14,876 | 1 | 0,43 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 32,35 G | 33,05G-3,05G-2,8G-2,85G-2,8G-2,75G-2,8G-2,85G-2,85G-2,8G-2,85G-2,6G-2G-1,65G-1,7G-1,55G-1,75G-1,75G-1,9G-1,9G-1,9G-1,9G | 38,1 | 27,2 |
| Euro 8,25 | 1 | 0,86 | 0,86 | 01.07.20 | | | 548790 | DE0005487904 | Pulsion Medical Systems SE, (Glob.) | 1 | 21 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1G-1G-1G-1G | 21 | 18,5 |
| Euro 150,825 | 1 | 3,5 | 0 | | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 85,62 G | 85,98G-6,12G-8,68G-8,56G-8,5G-7,82G-8,26G-8,22G-7,88G-7,58G-7,88G-8,04G-8,62G-8,3G | 88,68 | 40,52 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 16,72 G | 16,7G-6,7G-6,74G-6,62G-6,46G-6,6G-6,54G-6,46G-6,52G-6,46G-6,34G-6,24G-6,24G-6,26G-6,28G-6,12G-6,32G-6,38G-6,38G-6,5G-6,8G | 17,36 | 6,19 |
| Euro 124,397 | 1 | 0,03 | 0,03 | 21.05.20 | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,68 G | 1,616G-1,598G-1,668G-1,674G-1,668G-1,67G-1,67G-1,67G-1,668G-1,668G-1,67G-1,664G-1,668G-1,66G-1,662G-1,656G-1,658G-1,66G-1,684G-1,674G-1,674G-1,676G-1,674G | 1,72 | 0,82 |
| Euro 43,413 | 1 | 0,03 | 0 | | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,44 G | 1,44G-1,44G-1,44G | 1,73 | 1,16 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G | 33,8 | 14,8 |
| Euro 11,37 | 1 | 9,5 | 5,7 | 25.06.20 | 020 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 722,5 G | 725,5G-7G-2,5G-19G-8G-2,5G-9G-9G-10G-2G-1,5G-4G-4,5G-3,5G-7,5G-9G-7G-6,5G-7G | 784 | 390 |
| Euro 3 | 1 | **0** * | 0 | **29.12.20*** | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,4 G | 0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G | 0,64 | 0,15 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,82 G | 0,81G-0,81G-0,81G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,805G-0,805G-0,805G-0,8G | 1,02 | 0,65 |
| Euro 2,3 | 1 | 0,07 | 0,08 | 18.09.20 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 6,1 G | 6,25G-6,25G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 9 | 4,5 |
| Euro 17,92 | 1 | 2,2 | 2,2 | 25.06.20 | | 06.06 | 785000 | DE0007850000 | Renk AG, (Glob.) | 1 | 108 G | 108G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 111 | 97,5 |
| Euro 9,83 | 1 | 1,2 | 1,2 | 07.10.20 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 36 B | 36B-5,8-6 | 38,4 | 22 |
| | | 0,1 + | 0,1 + | | | | | | | | | | | |
| Euro 167,406 | 1 | 0,29 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 16,38 G | 16,4G-6,46G-6,48G-6,5G-6,52G-6,52G-6,52G-6,52G-6,5G-6,52G-6,48G-6,48G-6,46G-6,48G-6,48G-6,48G-6,46G-6,48G-6,48G-6,48G-6,38G-6,38G-6,38G-6,38G | 18,48 | 14,26 |
| Euro 51,899 | 1 | 0,18 | 0,12 | 29.06.20 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 27,7 G | 27,82G-7,82G-7,74G-8G-8,06G-8,06G-8,06G-8,02G-8,04G-8,04G-8,04G-8,02G-8,04G-8,04G-8,04G-8,02G-8,06G-8,06G-8,06G-8,06G-8,2G-8,2G-8,2G | 29,18 | 18,51 |
| Euro 29,069 | 1 | 0,06 | 0,06 | 31.08.20 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,42 G | 2,42G-2,42G-2,42G-2,49G-2,48G-2,48G-2,48G-2,49G-2,48G-2,48G-2,48G-2,49G-2,48G-2,48G-2,48G-2,49G-2,48G-2,48G-2,48G-2,49G-2,42G-2,42G-2,42G | 3,15 | 2 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 31,6 G | 31,6G | 31,6 | 17 |
| Euro 45,394 | 1 | | | | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 11,18 | 11,02G-1,02G-1,44G-1,26G-1,18G-1,08G-1,2G-1,26G-1,28G-1,32G-1,34G-1,34G-1,36G-1,38G-1,4G-1,48G-1,4G-1,42G-1,42G-1,44G | 11,48 | 5,1 |
| Euro 161,615 | 1 | 0,55 | 0 | | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 20,69 G | 20,79G-0,95G-1,23G-1,41G-1,06G-1,06G-1,08G-1,04G-1,13G-1,04G-0,95G-1G-0,98G-1,01G-0,7G | 21,41 | 8,02 |
| Euro 1.228,504 | 1 | 1,5 | 1,58 | 21.05.20 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 102,38 G | 102,72G-2,82G-4,06G-3,8G-3,68G-3,78G-3,86G-3,96G-4,14G-4,3G-4,54-4,4G-4,36G-4,38G-4,98G-4,94-4,96G-4,7G-4,76G-4,48G | 143,12 | 83,22 |
| Euro 43,257 | 1 | 1,67 | 1,73 | 21.05.20 | | | 879535 | US8030542042 | -"- | 1 | 100 G | 100G-0G-1G-1G-1G-1G-1G-1G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 143 | 83,5 |
| Euro 37,44 | 1 | 0,61 | 0,35 | 29.06.20 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 340 G | 343G-1G-2G-0G-1G-0G-0G-0G-0G-38G-8G-8G-9G-9G-40G-38G-9G-7G-6G-6G-6G-6G | 375 | 151,5 |
| Euro 37,44 | 1 | 0,62 | 0,36 | 29.06.20 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 351,4 G | 351,6G-1,6G-48G-4,8G-5,6G-6,2-4G-5G-5G-3,6G-2,6G-2,2G-3G-2,2G-0,4G-1,8G-2,4G-39,2G-9,2G | 410 | 165,9 |
| Euro 7,844 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 11 G | 10,9G-0,9G-0,4G-0,7G-0,7G-0,7G-0,7G | 12,5 | 2,68 |
| Euro 166 | 1 | 0,55 | 0,45 | 11.05.20 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,5 G | 6,56G-6,575G-6,585G-6,565G-6,545G-6,555G-6,585-6,57G-6,56G-6,57G-6,6G-6,655G-6,62G-6,61G-6,71G-6,64G-6,65G-6,61G-6,61G-6,61G-6,605G | 10,2 | 4,7 |
| Euro 10,8 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 29,6 G | 29,9G-9,9G-9,4G-9,4G-9,6G-9,6G-9,6G-9,8G-30G-0G-0,1G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,2G-0,2G-0G-0G-0G-0,2G | 37 | 21,6 |
| Euro 29,94 | 1 | 0 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,28 G | 2,28G-2,28G-2,28G-2,3G-2,3G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 2,3 | 1,26 |
| Euro 50,054 | 7 | 0,5 | 0,4 | 27.11.20 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 14 G | 14,1G-4,1G-4,1G-4G-4G-4G-4G-4,2G-4,2G-4,4G-4,4G-4,4G-4,9G-4,9G-4,9G-4,8G-4,8G-4,4G-4,3G-4,3G-4,7G-4,7G-4,7G-4,6G | 16,5 | 10,5 |
| Euro 1,4 | 1 | 0 | 6,5 | 22.10.20 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 302 | 302-T | 326 | 230 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 11,2 G | 11,05G-1,05G-0,85G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,1G-1G-1G-1,05G-1,05G-1,05G | 18,1 | 8,48 |
| Euro 107,6 | 1 | 0,64 | 0,91 | 19.06.20 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 67,1 G | 67,35G-7,5G-7,9G-7,75G-7,65G-7,55G-7,85G-7,75G-7,2G-7,35G-7,6G-7,55G-7,8G-8G-8G-7,95G-7,9G | 79,1 | 45,6 |
| Euro 6,5 | 1 | 1,13 | 1,56 | 09.07.20 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 232 G | 232G-2G-2G-4-3G-3G-7-8G-9G-6G-8G-8G-40G-38G-8G-8G-40G-0G-39G-8G-7G-7G-7G | 306 | 87,6 |
| | | 0,91 + | | | | | | | | | | | | |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 19,091 | 10 | 24<br>15 + | 29<br>15 + | 28.05.20 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 3.080 G | 3080G-0G-100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 3.580 | 2.520 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 13,14 G | 13,142G-3,142G-3,492G-3,492G-3,492G-3,492G-3,38G-3,316G-3,32G-3,316G-3,226G-3,224G-3,216G-3,216G-3,218G-3,27G-3,28G-3,286G-3,242G-3,044G-3,044G-3,044G-3,044G-3,042G | 16,41 | 7,24 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 7,5 G | 7,5G-7,5G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,75G-7,7G-7,7G-7,7G-7,7G-7,7G-7,65G-7,65G-7,65G-7,6G | 11,8 | 6,75 |
| Euro 14,47 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 15,36 G | 15,44G-5,46G-5,52G-5,46G-5,36G-5,28G-5,24G-5,22G-5,24G-5,28G-5,22G-5,24G-5,28G-5,32G-5,26G-5,24G-5,28G-5,2G-5,18G-5,02G-5G-5,02G | 17,68 | 7,48 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 3,62 G | 3,625G-3,7G-3,665G-3,705-3,715G-3,635G-3,635-3,645G-3,655G-3,665G-3,675G-3,665G-3,68G-3,71G-3,73G-3,71G-3,695G-3,71G-3,715G-3,7G-3,695G-3,695G-3,69G | 5,05 | 2,07 |
| Euro 10,854 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 1,64 G | 1,63G-1,62G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,62G-1,62G-1,65G-1,65G-1,65G-1,65G-1,65G-1,68G-1,68G-1,68G | 1,9 | 1,11 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 96 G | 96,5G-6,5G-7G-7G-7G-7G-6,5G-6,5G-7,5G-7,5G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 103 | 67 |
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPiMORE AG, (Glob.) | 1 | 0,01 -T | 0,005-T | 0,01 | |
| Euro 2,134 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 11,2 G | 11,2G-1,2G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,2G-1,2G-1,1G-1,1G-1,1G-1,1G-1,1G | 11,6 | 6,55 |
| Euro 6,436 | 1 | 0,04 | 0 | | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 17,65 G | 17,65G-7,65G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,85G-7,75G-7,75G-8,1-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,65G-7,65G-7,65G-7,6G | 20,1 | 10,05 |
| Euro 28,385 | 10 | 2,12 | 6,17 | 17.11.20 | | | 632748 | US8261975010 | Siemens AG | 1 | 55,5 G | 56G-6G-6,5G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6G-6,5G-6,5G-6G-6G-6G-6G | 62,5 | 29,4 |
| Euro 2.550 | 10 | **3,5** * | 3,9 | **03.02.21*** | | 12.06 | 723610 | DE0007236101 | -"-, (Glob.) | 1 | 115,34 G | 115,8G-6,06G-6,86G-6,82-6,78G-6,78G-6,3G-6,4G-6,38G-6,4G-6,4G-6,26G-6,5G-6,9G-6,56G-6,56G-6,54G | 120,1 | 59,58 |
| Euro 726,645 | 10 | **0** * | | **10.02.21*** | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 26,4 | 26,39G-5,98-5,95-5,88-5,98-6,24-6,09 | 26,4 | 18,5 |
| Euro 1.075 | 10 | 0,7 | 0,8 | 13.02.20 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 40,76 G | 41,125G-1G-1,09G-1,16G-0,98G-0,915G-1,015G-0,835G-0,805G-0,935-0,995G-0,96G-1,005G-1G-0,9G-0,895G-0,9G | 47,48 | 28,82 |
| Euro 120 | 1 | 5 | 3 | 29.06.20 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 126,75 G | 127,75G-7,8G-7,2G-7,5G-6,9G-7,45G-8,85-8,6G-8,45G-8,45G-8,4G-8,4G-8,65G-8,45G-8,55G-8,65G-8,1G-8,1G-8,1G | 130,05 | 50,02 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 3,61 G | 3,61G-3,61G-3,65G-3,65G-3,56G-3,57G-3,57G-3,57G-3,57G-3,59G-3,58G-3,56G-3,56G-3,56G-3,58G-3,59G-3,59G-3,59G-3,6G-3,68G-3,67G-3,68G-3,67G | 7,57 | 2,28 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,25 G | 0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G-0,248G | 1,55 | 0,02 |
| Euro 20,612 | 1 | 0,48 | 0,9 | 24.06.20 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 15,26 G | 15,26G-5,26G-5,24G-5,2G-5,2G-5,2G-5,2G-5,18G-5,2G-5,2G-5,2G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,26G-5,26G-5,26G | 18,9 | 11,28 |
| Euro 77,74 | 1 | 2,15 | 0 | | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 97,1 G | 97,35G-7,6G-7,6-9,15G-8,65G-9,1G-9,1G-9,1G-9,2G-8,85G-8,9G-8,75G-8,8G-9,1G-9,15G-8,95G-9,05G-9G-9,1G-9,05G | 101,4 | 34,76 |
| Euro 42,435 | 1 | 2,17 | 0,05 | 25.06.20 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 59 G | 59G-9G-9,1G-9,7G-60,4G-0,3G-0,4G-0,3G-0,3G-0,3G-0,4G-59,7G-9,6G-9,7G-9,9G-60G-59,9G-9,6G-9,7G-9,5G-9,4G-9,5G-9,5G | 67,7 | 27,05 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,07 G | 0,071G-0,071G-0,071G-0,072G-0,071G-0,071G-0,071G-0,071G-0,072G-0,071G-0,071G-0,071G-0,072G-0,071G-0,071G-0,071G-0,071G-0,072G-0,071G-0,071G-0,071G-0,071G-0,072G | 0,19 | 0,01 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 16,18 G | 16,04G-6,04G-6,04G-6,02G-6,06G-6,18G-6,18G-6,12G-6,12G-6,12G-6,12G-6,22G-6,12G-6,16G-6,16G-6,18G-6,16G-6,08G-6,08G-5,8G-5,82G-5,9G-5,8G-5,82G | 17,88 | 5 |
| Euro 3,98 | 1 | 0,2 | 0,26 | 23.09.20 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 6,35 G | 6,25G-6,25G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,2G-6,2G-6,2G-6,2G | 7,6 | 5 |
| Euro 34,7 | 1 | 0 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 54,45 G | 55,3G-4,05G-4,05G-4,55G-4,7-5,2G-4,65G-4,3G-4,35G-4,6G-5,3G-5,3G-5,55G-5,7G-5,7G-5,65G-5,55G | 55,7 | 18,4 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 8,46 G | 8,46G-8,46G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,52G-8,52G-8,5G-8,5G-8,5G-8,52G-8,54G-8,56G-8,56G-8,56G | 10,4 | 6,9 |
| Euro 31,583 | 1 | | | | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | | |
| Euro 7,212 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 51,4 G | 52,7G-3,4G-4,4G-4,3G-5G-5G-5,1G-5,1G-4,7G-5G-5,1G-5G-5,1G-5G-5,2G-5,1G-4,9G-5,1G-5,1G-5,2G-4,9G | 73,2 | 33,25 |
| Euro 9,105 | 1 | 0,13 | 0,04 | 07.05.20 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 5,32 G | 5,32G-5,32G-5,36G-5,38G-5,38G-5,38G-5,38G-5,18G-5,18G-5,18G-5,24G-5,3G-5,34G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,38G-5,38G-5,34G-5,26G-5,32G-5,32G | 8,08 | 4,28 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 8,25 G | 8,25G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,25G-8,25G-8,25G-8,3G-8,2G-8,2G-8,2G-8,2G | 8,7 | 5,15 |
| Euro 74 | 1 | 0,71 | 0,76 | 29.06.20 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 33,56 G | 33,56G-3,7G-3,76G-3,58G-3,32G-3,22G-3,12G-3,48G-3,56G-3,44G-3,42G-3,56G-3,52G-3,7G-3,92G-4G-3,96G-3,88G-3,9G | 44,16 | 22,83 |
| Euro 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | 0,05 G | 0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,0495G-0,0495G-0,0495G-0,0495G | 0,1 | |
| Euro 13,954 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 103 G | 103G-4G-3G-3G-4G-4G-4G-3G-3G-3G-3G-3G-3G-3G-3G-3G-5G-5G-6G-5G-5G-5G-5G-5G | 106 | 49,8 |
| Euro 3,933 | 7 | | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 4,94 G | 5,2G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,05G-4,98G-4,98G-4,98G-4,98G | 9,65 | 4,88 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 0,66 G | 0,655G-0,655G-0,665G-0,665G-0,66G-0,66G-0,655G-0,66G-0,66G-0,66G-0,655G-0,66G-0,66G | 0,94 | 0,21 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,54 G | 0,54G-0,54G-0,548G-0,548G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,542G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,542G-0,542G-0,542G-0,54G | 1,17 | 0,45 |
| Euro 14,083 | 1 | 0,25 | 0,25 | 26.06.20 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 50,8 G | 51G-1G-2G-2,2G-2,4G-2,2G-2G-1,6G-1,8G-1,8G-1,6G-1,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-3,2G-3G-3G-3G-3,2G-3G | 53,2 | 17,95 |
| Euro 6,5 | 1 | 0,5 | 0 | | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 18,15 G | 18,1G-8,1G-7,4G-7,5G-7,75G-7,85G-7,85G-8,1G-8,1G-8,15G-8,1G-8,1G-8,1G-8,15G-8,1G-8,1G-8,1G-7,8G-7,8G-7,8G | 28,8 | 9,69 |
| Euro 6,497 | 1 | 0,31 3,78 + | 0,31 3,78 + | 11.06.20 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 121,6 G | 121,6G-1,6G-2,8G-2,8G-3,4G-3,6G-3,8G-4G-4G-2,8G-3,2G-3,2G-3,2G-2,8G-2,8G-2,8G-3,2G-3,4G-4,2G-4,2G-4,2G-4G | 126,8 | 71 |
| Euro 12,103 | 1 | 0,82 | 0,84 | 09.06.20 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 114,6 G | 115,2G-5,4G-5,6G-5,8-5,6G-5,8G-5,6G-5,4G-5,8G-5,8G-6G-5,6G-5,6G-6G-6,2G-6G-6G-6,6G-6,6G-6,6G-6,6G-5,8G | 136,6 | 48,45 |
| Euro 56,577 | 1 | 2 | 2 | 05.11.20 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 77,9 G | 78,15G-8,3G-9,55G-9,25G-9G-8,9G-8,85G-8,9G-9,25G-9,15G-8,95G-9G-8,85G-8,9G-9,25G-9,25G-9,2G-9,15G-8,85G-8,8G-9,15G | 79,55 | 40,24 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 6,5 | 1 | 0 | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 4,41 G | 4,4075G-4,4075G-4,441G-4,44G-4,4175G-4,4175G-4,4185G-4,4175G-4,4175G-4,4175G-4,4085G-4,4075G-4,4075G-4,4075G-4,4085G-4,4075G-4,4075G-4,4075G-4,4085G-4,408G-4,408G-4,408G-4,4085G | 6,88 | 1,81 |
| Euro 15,506 | 1 | 0,55 | 0 | | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,3G-3,4G-3,4G-3,3G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,4G-3,3G-3,3G-3G-3,6G-3,6G-3,6G-3,5G | 23,7 | 14,78 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 18,92 G | 18,96G-8,96G-8,96G-9,1G-9,22G-9,06G-9,14G-9,18G-9,34G-9,18G-9,26G-9,16G-9,18G-9,14G-9,14G-9,2G-9,26G-9,22G-9,3G-9,4G-9,36G-9,36G-9,34G-9,34G | 19,88 | 6,02 |
| Euro 135,427 | 1 | 0,9 | 0,95 | 18.06.20 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 105,2 G | 105,8G-5,85-5G-5G-5,1G-5,05G-5,4G-5,95G-5,8G-5,9G-6,05G-6,3G-6,35G-6,4G-6,15G-6,35G-6,45G-6,45G | 120,2 | 72 |
| Euro 13,5 | 1 | 0,4 | 0 | | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 5,55 G | 5,55G-5,55G-5,5G-5,7G-5,65G-5,75G-5,75G-5,75G-5,85G-5,95G-5,8G-5,85G-5,85G-5,95G-5,95G-5,85G-5,85G-5,85G-5,9G-5,85G-5,85G-5,85G-5,95G | 7,66 | 4,13 |
| Euro 146,499 | 1 | 0,75 | 0,82 | 25.05.20 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 24,32 G | 24,4G-4,44G-4,48G-4,54G-4,62-4,6G-4,62G-4,64G-4,64G-4,64G-4,6G-4,62G-4,66G-4,7G-4,76G-4,68G-4,68G | 27,74 | 14,49 |
| Euro 65,61 | 1 | 0,55 0,3 + | 0 | | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 10,88 G | 10,9G-0,92G-1,04G-1,02G-1,02G-0,96G-0,92G-0,86G-0,86G-0,86G-0,88G-0,9G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,78G-0,78G-0,78G-0,76G | 12,96 | 6,04 |
| Euro 315,997 | 1 | 1,45 | 1,5 | 08.05.20 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 31,38 G | 31,54G-1,66G-1,5G-1,48G-1,42G-1,46G-1,56G-1,66G-1,6G-1,54G-1,58G-1,56G-1,56G-1,48G-1,58G-1,56G-1,52G-1,5G | 48,36 | 22,2 |
| Euro 201,071 | 1 | | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 41,28 G | 41,49-1,41G-1,43G-3,18G-3,18G-3,19G-3,15G-3,2G-3,4G-3,67G-3,57G-3,32G-3,29G-3,2-2,92G-2,81G-2,52G-2,57G-2,56G-2,58G | 54,5 | 23,95 |
| Euro 6,908 | 1 | 0,88 | 0 | 01.01.00 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 27,9 G | 28,05G-8,05G-7,9G-8G-8,05G-7,8G-7,85G-7,8G-7,95G-7,95G-7,75G-7,85G-7,8G-7,8G-7,8G-7,65G-6,85G-6,65G-6,6G-6,65G-6,65G-6,65G-6,6G | 28,9 | 9,56 |
| Euro 127,556 | 1 | **0 *** | 0 | **30.12.20*** | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,52 G | 2,52G-2,52G-2,53G-2,55G-2,57G-2,575G-2,58G-2,595G-2,61G-2,6G-2,65G-2,645G-2,62G-2,635G-2,63G-2,595G-2,595G-2,595G-2,59G | 3,81 | 1,81 |
| Euro 2.974,555 | 1 | 0,27 | 0,17 | 21.05.20 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,25 G | 2,259G-2,259G-2,245G-2,256-2,255G-2,252G-2,251G-2,264G-2,265G-2,262G-2,262G-2,261G-2,265G-2,261G-2,258G-2,258G-2,254G-2,254G-2,254G-2,254G | 2,9 | 1,75 |
| Euro 4,37 | 1 | | | | | | A289B0 | DE000A289B07 | TELES AG Informationstechnologien, (Glob.) | 1 | 1,18 G | 1,17G-1,17G-1,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G | 1,8 | 0,99 |
| Euro 42,05 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 3,54 G | 3,52G-3,56G-3,72G-3,66G-3,74G-3,72G-3,68G-3,72G-3,7G-3,74G-3,76G-3,8G-3,82G-3,84G-3,82G-3,82G-3,72G-3,72G | 4,6 | 0,54 |
| Euro 0,273 | 1 | | | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, konvertierte, (Glob.) | 1 | 4,4 -GT | 4,5-GT-4,7-GT-4,8-GT-5,1-GT-5,2rG-5,3-GT-5,4-GT | 5,4 | 0,62 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,04 | 0,01 |
| Euro 112,073 | 1 | 0,91 | 0,96 | 08.10.20 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 22,62 G | 22,7G-2,7G-2,68G-2,74G-2,74G-2,86G-2,84G-2,86G-2,78G-2,74G-2,78G-2,78G-2,76G-2,76G-2,74G-2,78G-2,72G-2,68G-2,68G-2,68G-2,66G-2,66G-2,64G-2,66G | 31,3 | 11,3 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,5 G | 0,4865G-0,4705G-0,4695G-0,4695G-0,4695G-0,4705G-0,4795G-0,4795G-0,4795G-0,4715G-0,4715G-0,4695G-0,4695G-0,461G-0,4695G-0,46G-0,46G-0,461G | 2,33 | 0,1 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 24,403 | 1 | 0,67 | 0,67 | 12.06.20 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 59 G | 59G-9G-9,5G-60G-0G-0G-0G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-2G-2G-2G-2G-2,5G-2,5G-2,5G-4,5-2,5G-2,5G-2,5G | 68 | 23,2 |
| Euro 500 | 1 | | 1 | 24.09.20 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 22,76 G | 22,815G-3,045G-3G-2,96G-2,95G-2,955G-3,005G-2,995G-3,1G-3,055G-3,09G-3,04G-3,02G-3,045G-3,01G-3,005G-2,955G-2,83G-2,855G-2,765G | 24,11 | 11,05 |
| Euro 4,611 | 1 | 0 | 0,5 | 22.07.20 | | | A2NB7S | DE000A2NB7S2 | Traumhaus AG, (Glob.) | 1 | 13,4 G | 13,4G-3,4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,4G-3,4G-3,4G | 13,9 | 12,4 |
| Euro 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 6 G | 6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 6,2 | 0,9 |
| Euro 1,6 | 1 | | 2,5 | 06.06.16 | | | A0J276 | DE000A0J2763 | Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA i.L., (Glob.) | 1 | 2,08 G | 2,08G | 2,3 | 0,13 |
| Euro 21,075 | 1 | 0,24 | 0,2 | 11.06.20 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 2,24 G | 2,22G-2,22G-2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,34G-2,34G-2,34G-2,34G | 4,08 | 1,88 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 0,13 G | 0,104G | 0,44 | 0,05 |
| Euro 1.509,372 | 10 | 0,72 | 0,54 | 12.02.20 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 4,66 G | 4,741-4,718G-4,734-4,714G-4,707-4,718-4,704G-4,731G-4,743-4,74G-4,767-4,751G-4,752G-4,768-4,78G-4,774G-4,789G-4,784-4,733-4,713G-4,715G-4,701-4,7-4,682G-4,673G-4,649G-4,669G-4,667G-4,66G | 11,57 | 2,46 |
| Euro 7,91 | 1 | 0 | 0,7 | 14.07.20 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 16,1 G | 16,1G-6,1G-5,9G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 17,1 | 10,8 |
| Euro 14,448 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,81 G | 0,825G-0,825G-0,81G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,83G-0,845G-0,85G-0,85G-0,85G-0,84G-0,84G-0,84G-0,84G | 1,41 | 0,73 |
| Euro 2,353 | 1 | | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 7,9 G | 7,9G-7,86G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,68G-7,66G-7,58G-7,54G-7,6G-7,6G-7,62G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G | 12,7 | 1,42 |
| Euro 31,006 | 1 | 0,33 | 0,1 | 06.11.20 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 13,3 G | 13,55G-3,55G-3,65G-3,65G-3,65G-3,8G-3,95-3,85G-3,65G-3,7G-3,7G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,65G-3,6G-3,6G-3,6G-3,6G | 14,45 | 9,56 |
| Euro 15,05 | 1 | 0 | 0,07 | 30.06.20 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 2,36 G | 2,36G-2,36G-2,36G-2,36G-2,36G-2,4G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,38G-2,38G-2,38G-2,38G | 2,5 | 1,12 |
| Euro 622,132 | 1 | 0,9 | 1,15 | 21.05.20 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 28,06 G | 28,08G-8,08G-8,54G-8,74G-8,7-8,6G-8,7G-8,68G-8,64G-8,66G-8,66G-8,6G-8,56G-8,56G-8,58G-8,5G-8,5G-8,5G | 30,64 | 21,18 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,01 G | 0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G | 0,04 | |
| Euro 194 | 1 | 0,05 | 0,5 | 21.05.20 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 33,71 G | 33,86G-3,93G-3,95G-3,8G-3,83G-4G-4,3G-4,44G-4,28G-4,27G-4,37G-4,34-4,35G-4,37G-4,13G-4,05G-4,82G | 42,83 | 21,31 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 0,88 G | 0,88G-0,88G-0,88G-0,84G-0,84G-0,84G-0,835G | 1,91 | 0,66 |
| Euro 12,3 | 1 | | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,25 G | 0,33-GT-0,354-0,368G-0,34bG-0,34G-0,34bB-0,34bB-0,328G-0,328G-0,34bB-0,328G-0,338G-0,34bB-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,336G-0,34bB-0,336G-0,338-0,336G | 0,37 | |
| Euro 10,524 | 1 | 0,4 | 0,4 | 29.06.20 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 24,4 G | 24,4G-4,4G-4,5G-4,5G-4,5G-4,6G-4,6G-4,6G-4,7G-4,7G-4,6G-4,7G-4,9G-4,9G-4,9G-4,9G-5G-5G-5G-5G-5G-5G | 25 | 10,5 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,133 | 1 | 1,3 | 1,3 | 20.05.20 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 53,2 G | 54G-4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3G-3G-3G-3G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 61,5 | 38,8 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 37 G | 36,6G-6,6G-6,6G-6,1G-5,5G-5G-4,2G-4,2-4,7G-4,7-4,7G-4,7G-4,5G-4,8G-4,2G-4,2G-4,2G-4,4G-4,9G-5,6G-5G-5,2G-5,2G-4,8G | 50,2 | 6,78 |
| Euro 3,305 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G | 3,08 | 1,85 |
| Euro 0,25 | 1 | | | | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE, (Glob.) | nur Kasse | 2,8 -T | 2,8-T | 3,1 | 1 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,27 G | 0,25G-0,25G-0,251G-0,25G-0,25G-0,25G-0,251G-0,25G-0,25G-0,25G-0,249G-0,25G-0,251G-0,246G-0,246G-0,246G-0,246G | 3,78 | 0,04 |
| Euro 9,316 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,32 G | 3,42G-3,42G-3,32G-3,32G-3,32G-3,32G-3,28G-3,28G-3,28G-3,28G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,28G-3,28G-3,34G-3,34G-3,34G-3,34G-3,34G | 4,36 | 1,9 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 110,7 G | 111,6G-1,3G-1,7-1,7G-2,2G-2G-2,1G-1,8G-0,7G-0,8G-1,1G-1G-1,6G-2,2G-2,3G-2,4G-2,3G-2,5G-2,2G-2,5G-2,5G | 138,5 | 51,6 |
| Euro 8,019 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 10,05 G | 9,9G-9,9G-9,98G-10,05G-0,05G-0,25G-9,9G-9,92G-9,9G-9,92G-9,96G-9,98G-9,88G-9,88G-9,88G-9,88G-9,86G-9,88G-9,76G-9,68G-9,68G-9,68G-9,68G | 19,7 | 5,4 |
| Euro 26 | 1 | 17,06 | 17,06 | 14.05.20 | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 505 G | 505G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 525 | 448 |
| Euro 63 | 7 | **0,2** * | 0,2 | **29.01.21*** | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 27,55 G | 28,15G-8,2G-8,05G-8,15G-8,1G-8,15G-8,1G-8,2G-8G-8G-8,2-8G-7,95G-7,9G-8,05G-8,15-7,95G-8G-7,9G-8G-8G-7,95G-8G-7,95G | 28,2 | 6,02 |
| Euro 13,625 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE, (Glob.) | 1 | 1,17 G | 1,17G-1,17G-1,16G-1,16G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 1,46 | 0,83 |
| Euro | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | 10,5 G | 10,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,5G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,4G-0,4G-0,4G-0,3G-0,3G-0,3G-0,3G | 10,5 | 6,4 |
| Euro 27,58 | 1 | | 0,7 | 03.07.20 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 28,1 G | 28,1G-8,1G-8,1G-8,1G-8,1G-8,45G-8,6G-8,65G-8,65G-8,8G-8,9G-8,85G-8,8G-8,8G-8,75G-8,8G-8,85G-8,85G-9,05G-9,05G-9,05G-9G | 33 | 17,32 |
| Euro 35,955 | 1 | 0,6 | 0,55 | 09.07.20 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,7 G | 13,75G-3,7G-3,7G-3,6G-3,65G-3,55G-3,6G-3,45G-3,45G-3,45G-3,45G-3,45G-3,5G-3,55G-3,55G-3,6G-3,45G-3,5G-3,55G-3,65G-3,65G | 16,25 | 8,64 |
| Euro 9,02 | 1 | 0,45 | 0,05 | 05.08.20 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 8,2 G | 8,04G-8,04G-8,16G-8,04G-8,06G-8,06G-8,06G-8,12G-8,14G-8,14G-8,18G-8,1G-8,1G-8,2G-8,24G-8,24G-8,18G-8,24G-8,24G-8,12G-8,12G-8,12G-8,1G | 11,3 | 5,26 |
| Euro 4,146 | 1 | 0,16 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 12,15 G | 12,15G-2,15G-2,15G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,2G-2,2G-2,2G-2,2G-2,15G | 14,2 | 8 |
| Euro 5,509 | 1 | 0,1 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 2,04 G | 2,04G-2,04G-2,04G-2,08G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 3,5 | 1,65 |
| Euro 19,975 | 1 | 0 | 0 | | | | 792183 | DE0007921835 | Vivoryon Therapeutics AG, (Glob.) | 1 | 8,97 G | 8,97G-8,97G-9,36G-9,24G-9,2G-9,26G-9,25G-9,33G-9,37G-9,29G-9,32G-9,33G-9,33G-9,34G-9,32G-9,33G-9,33G-9,32G-9,36G-9,31G-9,31G-9,31G-9,31G | 9,91 | 3,28 |
| Euro 15,825 | 1 | 0,03 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 3,87 G | 3,955G-3,955G-3,95G-3,95G-3,96G-3,97G-4,005G-4,055G-4,06G-4,06G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,03G-4,005G-4,06G-4,065G-4,06G | 8,8 | 2,81 |
| Euro 565,887 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 58,3 G | 58,5G-8,56G-8,7G-8,92G-8,66G-8,6G-8,6G-8,72G-8,4G-8,28G-8,24G-8,38G-8,42G-8,42G-8,26G-8,56G | 62,48 | 37,93 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | | | | | | A2QBGM | US92912L2060 | voxeljet AG | 1 | 9,3 G | 9,2G-9,2G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,2G-9,2G-9,25G-9,25G-9,3G-9,45G-9,45G-9,45G-9,25G-9,15G | 10,3 | 4,16 |
| Euro 260,763 | 1 | 2,5 | 0,5 | 05.08.20 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 113,05 G | 114,1G-3,65G-3,4G-3,45G-4,7G-4,85G-4,75G-5,85G-7,05-7,35G-8,05-6,85G-7,05G-7,05G-7G | 118,05 | 33,43 |
| Euro 70,14 | 1 | 0,6<br>0,5 + | 0 | | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 17,3 G | 17,26G-7,33G-7,56G-7,55G-7,47G-7,46G-7,4G-7,47G-7,62G-7,64G-7,62G-7,71G-7,66G-7,73G-7,71G-7,71G-7,74G-7,65-7,65G-7,64G-7,66G-7,65G | 18,22 | 8,28 |
| Euro 14,382 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 14 G | 14,15G-4,05G-3,95G-4,25G-4,3G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,2G-4,3G-4,25G-4,3G-4,25G-4,25G-4,25G-4,3G-4,2G-4,2G-4,2G-4,2G-4,25G | 94,4 | 9,7 |
| Euro 40 | 1 | 2,45 | 0 | | | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 43,25 G | 44,45G-4,45G-4,25G-4,4G-4,15G-3,6G-3,6G-3,6G-3,6G-3,75G-3,75G-4,2G-4,3G-4,1G-4,7G-4,4G-3,95G-3,95G-3,95G-3,95G | 55,8 | 31,4 |
| Euro 136,803 | 1 | 0,11 | 0,11 | 09.10.20 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,92 G | 3,92G-3,92G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,96G-3,96G-3,96G-3,96G-3,94G | 5,46 | 2,42 |
| Euro 2,75 | 1 | **0 *** | 0,2 | **18.12.20*** | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 22 G | 21,6-0,6G-0,6G-0,6G-0,6G-0,6G-1G-0,2G-0,8G-0,8G-0,4G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G | 22 | 6,45 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 0,88 G | 0,87G-0,87G-0,875G-0,875G-0,875G-0,875G | 1,99 | 0,87 |
| Euro 8,16 | 1 | | 0 | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 1,21 G | 1,2G | 1,27 | 1,14 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,41 G | 0,4099G-0,4101G-0,4317-0,4316-0,4316G-0,4321G-0,4312G-0,4308G-0,431G-0,4397G-0,4397G-0,4396G-0,4396G-0,4315G-0,4317-0,432G-0,4401G-0,4327G-0,4299G-0,4299G-0,4299G-0,4308G | 145,1 | 0,41 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 26.06.20 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 16,9 G | 16,92G-6,92G-7,02G-7,08G-7,14G-7,12G-7,06G-6,98G-7,12G-7,06G-7,02G-7,02G-7,06G-7,06G-7,04G-7,08G-7,04G-7,06G-7,04G-7,04G-7,04G | 19,72 | 11,32 |
| Euro 3,293 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 6,15 G | 6,55G-6,85G-7,15G-7,3G-7,3G-7,3G-7,4G-7,3G-7,3G-7,1G-7,15G-7,15G-7,15G-7,3G-7,3G-7,4G-7,3G-7,3G-7,3G | 7,4 | 2,3 |
| Euro 10,458 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 1,42 G | 1,42G-1,42G-1,42G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 1,47 | 0,65 |
| Euro 252,849 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 85,7 G | 86,74G-6,78G-8,64G-8,12G-8,18G-8,26-8,24G-7,98G-7,58G-8,16G-8,22G-8,1G-8,14G-8,34G-8,76G-9,8G-9,1G-9,1G | 90,98 | 30 |
| Euro | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 41,8 G | 42G-2,2G-3,2G-2,8G-3G-3G-2,8G-2,6G-2,8G-3G-2,8G-2,8G-3G-2,8G-3G-2,3G-3,6G-3,6G-3,6G-3,8G-3,6G-3,8G-3,6G | 44 | 13,7 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 02.07.20 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 31,6 G | 31,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 33,2 | 20,8 |
| Euro 22,396 | 1 | | 0,8 | 22.06.20 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 43,25 G | 43,25G-3,25G-3,55G-3,6G-3,6G-3,65G-3,55G-3,55G-3,6G-3,8-3,75G-3,75G-3,75G-3,75G-3,8G-3,8G-3,75G-3,75G-3,65G-3,65G-3,65G-3,65G | 44,35 | 17,74 |
| Euro 7,147 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 163 G | 163G-3G-4,2G-4,4G-4,2G-7,4G-4,4G-4,6G-4,6G-5,4G-6G-8,4G-7,4G-7G-7,2G-6,4G-6,4G-4,2G | 170,4 | 67,7 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,469 | 1 | 7,83 % | 7,36 % | 31.08.20 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 182,91 G | 182,908G-2,908G-2,908G-2,908G-2,908G-2,908G-2,908G-2,908G-2,908G-0,909G-0,909G-0,909G-0,909G-0,909G-0,909G-0,909G-0,909G-0,909G-0,909G-0,909G-0,909G-0,909G-0,909G-0,909G | 205 | 150 |
| Euro 285,86 | 1 | 15 % | 15 % | 31.08.20 | 522994 | DE0005229942 | -"-, Kurs in Prozent | 10 | 323,94 G | 327,164-3,937G-3,937G-3,937G-3,937G-3,937G-3,937G-3,937G-3,937G-4,837G-4,837G-4,837G-4,837G-4,837G-4,837G-4,837G-4,837G-4,837G-4,837G-3,937G-3,937G-3,937G-3,937G-3,937G-3,937G-3,937G-3,937G-3,937G-3,937G-3,937G | 362 | 210 |
| Euro 585,031 | 1 | 0,18 | 0,18 | 12.03.20 | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 12,22 G | 12,26G-2,26G-2,475G-2,43G-2,405G-2,445G-2,45G-2,46G-2,46G-2,535G-2,53G-2,53G-2,525G-2,515G-2,65G-2,65G-2,69G-2,655G-2,655G-2,655G-2,645G | 12,69 | 3,17 |
| Euro 1 | | 0,25 % | 0,25 % | 21.01.20 | HSH4WB | DE000HSH4WB6 | Hamburg Commercial Bank AG, Kurs in Prozent | 1000 | 99,77 G | 99,77G-9,77G | 101,65 | 97,62 |
| Euro 30 | 1 | 6 % | 6 % | 01.09.20 | 325570 | DE0003255709 | Magnum AG, Kurs in Prozent | 100 | 93 G | 93G-3G | 102,8 | 73,05 |
| Yen 500 | | | | | A17ZY2 | DE000A17ZY28 | Opus-Chartered Issuances S.A., Kurs in Prozent | nur Kasse | 130,14 G | 130,14G | 132,16 | 130,14 |
| Euro 15 | 1 | 0 | 0 | | 716060 | DE0007160608 | SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent | 100 | 13,3 G | 13,3G-3,3G | 18,23 | 8,5 |
| Euro 150 | 1 | 0 | 0 | | A0JND0 | DE000A0JND05 | -"-, Kurs in Prozent | 100 | 8,7 G | 8,6-T-8,7G | 9,58 | 5 |
| US$ 29,849 | 10 | | | | A0RLZY | US98884U1088 | ZAGG Inc. | 1 | 3,44 G | 3,4G-3,4G-3,38G-3,36G-3,38G-3,36G-3,34G-3,36G-3,36G-3,38G-3,36G-3,38G-3,38G-3,38G-3,38G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,38G-3,38G-3,38G | 7,8 | 1,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 71,204 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 28,89 G | 29,245G | 40,06 | 11,5 |
| US$ 124,142 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 8,69 G | 8,748G-9,333 | 11,66 | 3,95 |
| £ 973,136 | 1 zu je £ 0,738636 | 4 | **2018** S=0,2 | **2019** I=0,175 J=0,175 I=0,175 | 03.12.20 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 12,57 G | 12,645G-2,67G-2,77G-2,78G-2,72G-2,75G-2,72G-2,73G-2,76G-2,82G-2,805G-2,82G-2,815G-2,815G-2,85G-2,815G-2,815G-2,78G-2,78G-2,78G | 14,26 | 6,22 |
| US$ 576,822 | 1 | 1 | **2019** Q=1,44 Q=1,44 Q=1,44 Q=1,44 | **2020** Q=1,47 Q=1,47 Q=1,47 Q=1,47 | 19.11.20 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 143,2 G | 144,14-3,48G-3,78G-3,86G-3,82G-3,86G-3,8G-4,04G-4,18G-3,92G-3,32G-3,24G-3,12G-3,28G-3,34G-3,6G-4,22G-4,66G-4,44G-4,54G-4G-3,94G-3,78G | 165,5 | 110 |
| US$ 33,451 | 1 | 4 | | | | | | A0DJ5H | US3168271043 | 51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 59 G | 58,5G-9G-9G-8,5G-9G-9G-9G-9G-9G-8,5G-8,5G-9G-9G-9G-9G-8,5G-9G-8,5G-8,5G-8G-8,5G-8,5G-8,5G | 74 | 51 |
| US$ 106,321 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 25,4 G | 24,8G-5G-5G-4,8G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,8G-5,2G-5,4G-5G-5G-5G-4,8G-4,8G-5G-5G | 26,8 | 9,95 |
| DKK 9,433 | | 1 | **2018** J=150 | **2019** J=150 | 24.03.20 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.853 G | 1860,5G-2G-76,5G-4,5G-58,5G-0G-31,5G-6G-28,5G-8G-34,5G-27,5G-34,5G-8G-6,5G-5,5G-20G-15G-5G-6G-20G | 1.881,5 | 678,6 |
| DKK 10,599 | | 1 | **2018** J=150 | **2019** J=150 | 24.03.20 | | | 861929 | DK0010244425 | -"- | 1 | 1.737 G | 1722G-6G-60G-58G-42G-36G-15G-21G-15G-23G-14G-21G-13G-21G-1G-1G-17G-6G-8G-8G-8G-7G-8G | 1.762 | 629,5 |
| Euro 3.132,905 | | 1 | **2018** J=0,07 | **2019** J=0,0775 | 18.05.20 | 023 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,25 G | 1,2515G-1,2515G-1,2515G-1,257G-1,2645G-1,2655G-1,2665G-1,2635G-1,2665G-1,2665G-1,2665G-1,266G-1,2665G-1,269G-1,2695G-1,2705G-1,2675G-1,271G-1,27G-1,2745G-1,2745G-1,2745G-1,2755G | 1,89 | 0,96 |
| Euro 110,58 | | 1 | **2018** J=0,75 | **2019** J=0,8 J=0,8 | 29.06.20 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 36,07 G | 36,2G-6,2G-6,16G-6,07G-5,88G-5,87G-5,94G-5,95G-6,1G-6,13G-6,31G-6,35G-6,33G-6,35G-6,6G-6,49G-6,4G-6,39G-6,41G-6,38G-6,41G | 42,88 | 16,74 |
| US$ 35,301 | 1 zu je US$ 1 | 6 | **2018** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | **2019** Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 27,8 G | 28G-8G-8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-7,8G-7,8G-7,8G-8G-7,6G-7,8G-7,4G-7,4G-7,4G-7,2G-7,2G-7,4G | 29 | 14 |
| skr 300,728 | | 1 | **2018** I=4,25 S=4,25 | **2019** I=0 I=4,25 S=4,25 I=7 | 04.11.20 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 19,2 G | 19,27G-9,27G-9,425G-9,385G-9,31G-9,28G-9,28G-9,29G-9,33G-9,3G-9,315G-9,32G-9,28G-9,31G-9,31G-9,18G-9,135G-9,05G-9,05G-9,05G | 23 | 9,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 267,112 | | 1 | **2018**<br>J=5,75 | **2019**<br>J=6 | 27.04.20 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 26,02 G | 26,22G-6,22G-5,9G-5,9G-5,86G-5,96G-5,96G-5,96G-6,06G-6,1G-6,38G-6,5G-6,38G-6,48G-6,6G-6,6G-6,82G-6,76G-6,76G-6,76G-6,76G | 27,04 | 14,67 |
| skr 1.580,969 | | 1 | **2018**<br>J=10 | **2019**<br>J=13 | 09.04.20 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 19,22 G | 19,315G-9,315G-9,425G-9,385G-9,305G-9,305G-9,265G-9,265G-9,305G-9,33-9,345G-9,385G-9,43G-9,43G-9,43G-9,47G-9,55G-9,47G-9,43G-9,355G-9,355G-9,355G-9,355G-9,365G | 20,25 | 8,54 |
| sfrs 2.168,148 | 1 | 1 | **2018**<br>J=0,8 | **2019**<br>J=0,8 | 30.03.20 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US$ 1.772,362 | 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,45 | 14.01.21 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 88,37 G | 87,57G-7,97G-8,04G-8,23G-7,79G-7,8G-7,81G-7,76G-7,76G-7,75G-7,92G-7,79G-7,86G-7,99G-8,2G-8,12G-8,77G-8,51G-8,51G-8,42G-8,44G | 98,05 | 59,23 |
| US$ 1.765,474 | 1 | 1 | | | | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 85,36 | 85,66G | 89,81 | 61,4 |
| Yen 82,54 | | 3 | **2019**<br>I=85<br>S=85 | **2020**<br>I=85<br>S=85 | 25.02.21 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 42 G | 42,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 49,2 | 41,6 |
| Euro 17.214,977 | | 1 | | | | | | A1JSBM | ES0105200002 | Abengoa S.A. | 1 | | (ausg) | 0,02 | |
| Euro 1.621,143 | | 1 | | | | | | 904239 | ES0105200416 | -"- | 1 | | (ausg) | 0,02 | |
| US$ 62,391 | 1 | 2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 16,59 G | 16,296G-6,296G-6,408G-6,466G-6,466G-6,478G-6,48G-6,482G-6,482G-6,378G-6,352G-6,354G-6,232G-6,37G-6,528G-6,504G-6,654G-6,458G-6,682G-6,632G-6,65G-6,726G-6,636G | 19,95 | 7,08 |
| US$ 45,047 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 228,15 G | 223,45G-3,85G-3,85G-3,9G-3,95G-3,95G-4G-4,05G-3,9G-3,9G-3,6G-3,6G-3,4G-3,35G-3,65G-4,1G-6,2G-9,35G-8,85G-9,6G-9,2G-7,95G | 266,45 | 115,4 |
| Euro 13,851 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 22,05 G | 22,05G-2,05G-2G-2G-2G-2G-1,95G-1,9G-2,1G-2,1G-2,1G-2,05G-2,05G-2,1G-2,1G-2,15G-2,2G-2,05G-2,15G-2,15G-2,15G-2,15G | 24,25 | 12,1 |
| Euro 470,94 | 1 | 1 | **2018**<br>I=0,65<br>S=0,8 | **2019**<br>I=0,6<br>S=0,68 | 24.04.20 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 8,18 G | 8,222G-8,222G-8,114G-8,156G-8,156G-8,116G-8,11G-8,076G-8,096G-8,098G-8,094G-8,118G-8,142G-8,152G-8,162G-8,088G-8,062G-8,086G-8,086G-8,086G-8,084G | 16,98 | 5,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | seit 02.01.2020 | |
| kann.$ | 17,776 | 1 | 4 | | | | | | A2PQLB | CA00401G1090 | Academy Metals Inc. | 1 | 0,04 G | 0,04G-0,04G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G-0,0405G | 0,14 | 0,03 |
| US$ | 157,681 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 42,85 G | 43,04G | 49,79 | 28,49 |
| Euro | 26,805 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,3<br>J=0,3 | 24.04.20 | | | A1JADL | NL0009767532 | Accell Group N.V. | 1 | 25,95 G | 26,1G-6,1G-6,05G-5,9G-5,95G-5,85G-5,9G-5,9G-5,9G-5,85G-5,85G-5,85G-5,85G-5,9G-5,8G-5,95G-5,95G-5,95G-5,8G-6G-6G-6G | 29,1 | 12,14 |
| US$ | 633,566 | 1 | 1 | **2019** | **2020**<br>Q=0,8<br>Q=0,8<br>Q=0,88 | 09.10.20 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 203,1 G | 203,1G-3,1G-3,15G-3,15G-3,15G-3,15G-3,4G-3,35G-3,4G-3,55G-12,95G-4,65G-4,35G-6,15G-7,5G-9,45G-8,75G-9,6G-9G | 219,6 | 134,9 |
| Euro | 54,857 | 1<br>zu je Euro 1 | 1 | **2018**<br>J=3,5226 | **2019**<br>J=1,9365 | 30.06.20 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 113,6 G | 113,9G-3,9G-4,2G-4,5G-6G-5,4G-6G-6,3G-6,3G-6G-6,3G-6G-5,7G-5,7G-5,7G-6G-6G-5,7G-6G-6G-6G-6G | 125,5 | 79,45 |
| Euro | 261,288 | | 1 | **2017**<br>J=1,05<br>J=0,0046 | **2018**<br>J=1,05<br>J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 29,7 G | 29,78G-9,78G-9,49G-9,72G-9,87G-9,74G-9,85G-9,78G-9,64G-9,73G-9,67G-9,75G-9,69G-9,58G-9,71G-9,77G-9,53G-9,61G-9,61G-9,6G-9,62G | 42,13 | 20,14 |
| TWD | 2.104,466 | | 1 | **2018**<br>J=0,1221 | **2019**<br>J=0,0756 | 02.07.20 | | | 552863 | US0044342055 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,4 G | 3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 3,74 | 1,62 |
| Euro | 270,546 | 1 | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,4938<br>J=0,4 | 30.11.20 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 9,01 G | 9,04G-9,04G-9,094G-9,08G-9,074G-9,018G-9,022G-9,076G-9,078G-9,124G-9,082G-9,102G-9,112G-9,088G-9,098G-9,154G-9,11G-9,12G-9,138G-9,13G-9,13G-9,124G-9,132G | 10,19 | 5,41 |
| US$ | 3,618 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 6,6 G | 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,4G-6,45G-6,35G-6,25G-6,2G-6,25G-6,25G-6,2G | 9,15 | 5,8 |
| Euro | 33,497 | | 1 | **2018**<br>J=2,32 | **2019**<br>J=2,32 | 11.11.20 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 118,7 G | 119G-9,3G-9,6G-20,5G-0,2G-0,2G-0,2G-0,5G-0,2G-0,2G-0,2G-0,5G-0,5G-0,2G-0,5G-0,5G-0,5G-0,2G-0,2G-0,8G-0,8G-0,8G-0,8G | 149,6 | 104,6 |
| US$ | 42,919 | 1<br>zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 3,79 G | 4,184G-4,184G-4,183G-4,181G-4,186G-4,186G-4,228G-4,228G-4,062G-4,262G-4,198G-4,093G-3,966G-4,147G-4,063G-3,98G-4,067G-4,061G | 4,26 | 0,71 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 47,962 | 1 | 10 | | | | | | A0BK80 | US00484M1062 | Acorda Therapeutics Inc. | 1 | 0,6 G | 0,59G-0,59G-0,59G-0,59G-0,595G-0,595G-0,595G-0,595G-0,6G-0,595G-0,59G-0,59G-0,59G-0,59G-0,595G-0,595G-0,6G-0,595G-0,6G-0,6G-0,62G-0,605G | 1,96 | 0,37 |
| Euro 310,665 | 1 zu je Euro 0,5 | 1 | | **2020** I=0,16 | 02.07.20 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 26,84 G | 26,97G-6,97G-6,68G-6,73G-6,72G-6,73G-6,7G-6,69G-6,68G-6,78G-6,81G-6,89G-7G-7,03G-7,09G-6,94G-6,72G-6,58G-6,59G-6,56G-6,59G | 35,7 | 11,37 |
| US$ 771,872 | 1 | 1 | **2018** J=0,37 | **2019** J=0,41 | 14.04.20 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 71,8 G | 72,28G-2,42G-2,4G-2,39G-2,37-2,52G-2,48G-2,43G-2,33G-2,29G-2,28G-2,26G-2,28G-2,17G-2,17G-2,12G-2,05G-1,16G-1,34G-1,11G-1,27G-1,21G-1,28G | 73,83 | 46,53 |
| Euro 21,5 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 4,88 G | 4,88G-4,88G-4,9G-4,9G-4,86G-4,86G-4,88G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,92G-4,9G-4,8G-4,8G-4,86G-4,82G-4,8G-4,82G-4,9G-4,9G-4,82G | 5 | 2,22 |
| US$ 93,658 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,41 G | 0,4076G-0,4078G-0,4082G-0,4092G-0,408G-0,4084G-0,4082G-0,4096G-0,4084G-0,4084G-0,408G-0,4086G-0,4074G-0,4072G-0,4072G-0,4126G-0,4166G-0,416G-0,4158G-0,407G-0,4054G-0,4124G-0,4162G-0,414G | 1,21 | 0,27 |
| US$ 135,794 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 45 G | 45,8G | 46,4 | 15,5 |
| kann.$ 108,687 | 1 | 1 | | | | | | A2PXHF | CA00653U1030 | Adastra Labs Holdings Ltd. | 1 | 0,24 G | 0,238G-0,238G | 0,64 | 0,21 |
| sfrs 163,124 | 1 | 1 | **2018** J=2,5 | **2019** J=2,5 | 22.04.20 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| nkr 684,948 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 12,93 G | 13,05G-3,05G-3,07G-3,03G-3,12G-3,15G-3,05G-3,05G-3,14G-3,13G-3,11G-3,11G-3,08G-3,11G-3,12G-3,09G-3,22G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G | 15,94 | 5,28 |
| US$ 5,208 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 11,11 G | 11,288G-1,304G-1,308G-1,308G-1,308G-1,3G-1,31G-1,31G-1,314G-1,31G-1,306G-1,3G-1,292G-1,286G-1,276G-1,284G-1,162G-1,264G-1,306G-1,306G-1,306G-1,306G-1,306G | 15,66 | 8,78 |
| US$ 93,894 | 1 | 1 | **2017** Q=0,275 Q=0,275 Q=0,275 Q=0,275 | **2018** Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 29,46 G | 28,87G-8,92G-8,92G-8,92G-8,855G-8,855G-8,87G-8,865G-8,87G-8,87G-8,58G-8,575G-8,58G-8,56G-8,545G-9,04G-9,115G-8,895G-8,955G-8,985G-8,89G-8,94G-8,75G | 30,94 | 5,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 104,786 | | 1 | **2018** J=0,75 | **2019** J=0,75 | 11.06.20 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 27,28 G | 27,52G-7,52G-7,4G-7,82G-7,72G-7,66G-7,78G-7,66G-7,74G-7,76G-7,76G-7,66G-7,58G-7,64G-7,48G-7,4G-7,46G-7,38G-7,36G-7,4G-7,36G | 32,54 | 14,12 |
| £ 296,692 | 1 | 1 | **2019** I=0,63 S=0,563 | **2020** I=0,912 | 03.09.20 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 32,57 G | 32,75G-2,75G-3,1G-3,02G-2,88G-2,9G-2,78G-2,84G-2,77G-2,84G-2,82G-2,76G-2,76G-2,76G-2,73G-2,84G-2,84G-2,83G-2,68G-2,7G-2,7G-2,7G | 33,1 | 20,96 |
| US$ 479,665 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 401,65 G | 400,8G-0,95G-0,7G-0,75G-1,55G-1,65G-1,5G-2,15G-2,4G-1,5G-1,35G-1,15G-1,1G-1,1G-1,8G-1,55G-1,75G-2,55G-2,6G-0,65G-0,7G-1,9G | 450,5 | 247,15 |
| US$ 52,091 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 27,17 G | 26,96G-6,97G-7,01G-7,02G-7G-7,03G-7,02G-7,03G-7,03G-7,02G-6,99G-6,99G-6,97G-6,95G-6,85G-6,8G-6,73G-6,62G-6,96G-7,02G-7G-6,97G | 33,08 | 19,35 |
| US$ 18,548 | 1 | 1 | **2019** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2020** Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 4,5 G | 4,49G | 11,3 | 3,14 |
| US$ 1.174,057 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 78,82 G | 79,38G-9,54G-9,59G-9,42G-9,54G-9,67G-9,67G-9,45G-9,39G-9,38G-9,5G-9,51G-9,44G-9,69G-8,9G-9,11G-9,1G-8,68G-8,93G-9,05G-8,75G | 80,02 | 34,03 |
| Yen 199,567 | | 4 | **2019** I=41 S=41 | **2020** I=38 | 29.09.20 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 58 G | 57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7G-7G | 61 | 28,8 |
| US$ 66,227 | 1 | 1 | | | | | | A2PGJ3 | US0076243072 | Advaxis Inc. | 1 | 0,26 G | 0,2523G | 1,13 | 0,23 |
| Euro 30,308 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.880 G | 1889G-9G-91,5G-1,5G-7G-0G-1,5G-9G-5-9G-5,5G-9G-88,5G-95G-8G-9G-903G-9,5G-2,5G-2G-0,5G-0,5G-2G | 1.909,5 | 669,2 |
| Euro 71,417 | | 1 | **2017** J=0,55 | **2018** J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 4,88 G | 5,15G-5,15G-5,02G-4,99G-4,99G-4,98G-4,97G-4,97G-5,01G-4,99G-5,01G-5,01G-5,01G-5,03G-5,04G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G | 8,5 | 2,51 |
| US$ 30,773 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 15,4 G | 15,3G-5,3G-5,3G-5,4G-5,3G-5,4G-5,3G-5,4G-5,4G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,5G-5,4G-5,4G-5,4G-5,3G-5,3G-5,3G-5,3G | 21,2 | 11 |
| Euro 2.105,139 | | 1 | **2018** I=0,14 S=0,15 | **2019** I=0,15 S=0,16 S=0,06 | 21.08.20 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 3,09 G | 3,105G-3,126G-3,143G-3,149G-3,142G-3,132G-3,125G-3,116G-3,14G-3,152G-3,154G-3,158G-3,162G-3,164G-3,17G-3,175G-3,164G-3,148G-3,12G-3,12G-3,12G-3,12G | 4,16 | 1,59 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 150 | 1 zu je Euro 10 | 1 | **2018** J=6,93 | **2019** J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 137,9 G | 138,5G-8,8G-7,9G-8,2G-8,2G-8,2G-8,2G-7,9G-8,5G-8,5G-8,5G-8,5G-8,8G-8,8G-8,8G-8,8G-8,8G-8,5G-7,6G-7,6G-7,6G-7,6G | 176,1 | 94,9 |
| Yen 871,925 | | 3 | **2019** I=18 S=18 | **2020** I=18 S=18 | 25.02.21 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 25 | 15,2 |
| Euro 131,583 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 33,8 G | 34G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,8G-3,8G-3,6G-4G-3,8G-3,8G-3,8G-4G-4G-4G | 57,5 | 13,6 |
| US$ 46,514 | 1 | 10 | | | | | | A1W7RL | US00771V1089 | Aerie Pharmaceuticals Inc. | 1 | 10,5 G | 10,4G | 21 | 7,6 |
| RUB 7,367 | | 1 | **2017** I=1,4528 S=1,0199 | **2018** S=0,213 | 03.07.19 | | | A142TP | US69343R1014 | Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,18 G | 4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G | 8,39 | 3,02 |
| Euro 98,961 | | 1 | **2018** I=0,7 S=3 | **2019** I=0,7 | 06.12.19 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 105,5 G | 106,1G-6,1G-5,5G-6,7G-7G-6,7G-7G-6,7G-6,4G-7G-6,4G-6,7G-7G-7G-7G-7G-7G-7G-6,7G-7G-7G-7G-7G | 178,4 | 69,05 |
| US$ 24,104 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 67,9 G | 66,76G | 74,94 | 42,4 |
| US$ 47,112 | 1 | 10 | | | | | | A2PF28 | US00810B1052 | Aerpio Pharmaceuticals Inc. | 1 | 0,85 G | 0,835G-0,835G-0,835G-0,835G-0,825G-0,835G-0,83G-0,835G-0,85G-0,835G-0,835G-0,83G-0,845G-0,845G-0,84G-0,825G-0,81G-0,82G-0,82G-0,82G-0,82G-0,82G | 1,85 | 0,81 |
| kann.$ 16,441 | 1 | 1 | | | | | | A1439Z | CA0079754028 | AEterna Zentaris Inc. | 1 | 0,3 G | 0,2996G | 1,18 | 0,25 |
| Euro 18,333 | 1 | 7 | **2016** J=0,24 | **2018** J=0,25 | 19.11.19 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 15,78 G | 15,76G-5,76G-5,52G-5,8G-5,8G-5,8G-5,72G-5,8G-5,8G-5,86G-5,86G-5,86G-5,86G-5,74G-5,74G-5,68G-5,66G-5,56G-5,44G-5,64G-5,64G-5,64G-5,64G | 21,5 | 12,15 |
| £ 676,151 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,49 G | 0,4945G-0,56-0,533G-0,546G-0,552G-0,562G-0,556G-0,548G-0,55G-0,549G-0,545G-0,543G-0,552G-0,56-0,559G-0,558G-0,562G-0,572G-0,579G | 0,58 | 0,13 |
| Euro 84,493 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 5,33 G | 5,366G-5,366G-5,374G-5,376G-5,372G-5,38G-5,378G-5,38G-5,376G-5,376G-5,37G-5,372G-5,366G-5,36G-5,424G-5,158G-5,158G-5,27G-5,236G-5,418G | 5,94 | 1,28 |
| US$ 702,445 | 1 | 1 | | | | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 36,69 G | 36,455G-6,515G-6,515G-6,53G-6,51G-6,58G-6,535G-6,54G-6,53G-6,525G-6,475G-6,47G-6,45G-6,415G-6,47G-6,385G-6,495G-6,535G-6,625G-6,445G-6,35G | 48,61 | 22,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 284,976 | | 7 | | | | | | A2DT5A | AU000000APT1 | Afterpay Ltd., (Glob.) | 1 | 71,21 G | 73,69G-3,82G-3,83G-3,92G-3,92G-4,53G-4,02G-4,98G-5,04G-5,01G-5,01G-5,03G-4,94G-4,85G-4,89G-4,84G-4,79G-4,84G-5,37G-5,84G-5,84G-5,84G-5,84G-5,84G | 75,84 | 4,76 |
| Yen 227,441 | | 1 | **2019** I=60 S=60 | **2020** I=65 I=0 I=60 S=60 | 29.12.20 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 28 G | 27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G | 32,8 | 19,2 |
| US$ 74,9 | 1 | 1 | **2019** Q=0,15 Q=0,16 Q=0,16 Q=0,16 | **2020** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 13.11.20 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 80,14 G | 79,36G-9,46G-9,5G-9,5G-9,46G-9,54G-9,54G-9,56G-9,56G-9,5G-9,4G-9,42G-9,36G-9,3G-9,94G-80,34G-1,22G-1G-0,74G-0,34G-0,34G-0,3G | 81,36 | 33,22 |
| Euro 194,554 | | 1 | **2018** J=2,2 | **2019** J=2,65 I=0,27 S=2,38 | 03.11.20 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 43,17 G | 43,31G-3,34G-3,64G-3,71G-3,89G-3,78G-3,67G-3,55G-3,58G-3,71G-3,67G-3,68G-3,7G-3,62G-3,7G-3,77G-3,65G-3,7G-3,56G-3,56G-3,59G-3,55G-3,58G | 53,38 | 25,32 |
| Euro 171,851 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,79 G | 3,81G-3,81G-3,79G-3,79G-3,79G-3,795G-3,8G-3,815G-3,805G-3,805G-3,8G-3,8G-3,795G-3,795G-3,805G-3,805G-3,8G-3,82G-3,81G-3,83G-3,835G-3,83G-3,83G | 4,75 | 2,89 |
| £ 256,128 | 1 | 1 | **2019** I=0,0938 S=0,1827 | **2020** I=0,05 | 03.09.20 | | | A1XFZR | GB00BK1PTB77 | Aggreko PLC | 1 | 6,91 G | 6,955G-6,955G-6,96G-6,92G-6,94G-6,94G-6,925G-6,925G-6,95G-6,965G-6,965G-6,99G-6,975G-6,96G-6,945G-6,975G-6,96G-6,915G-6,945G-6,93G-6,945G-6,945G | 10,23 | 3,18 |
| US$ 87,435 | 1 | 1 | | | | | | A1135H | US00847L1008 | Agile Therapeutics Inc. | 1 | 2,32 G | 2,327G | 4,34 | 1,35 |
| US$ 308,31 | 1 | 1 | **2019** Q=0,164 Q=0,164 Q=0,164 Q=0,18 | **2020** Q=0,18 Q=0,18 Q=0,18 Q=0,194 | 04.01.21 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 95,75 G | 95,81G-5,96G-5,97G-5,97G-5,91G-5,99G-6,03G-6,03G-6G-5,97G-5,86G-5,86G-5,78G-5,74G-5,79G-6,32G-6,31G-6,95G-6,85G-6,53G-6,35G-6,78G | 98,39 | 56,87 |
| US$ 545,212 | 1 | 10 | **2019** | **2020** | 30.12.20 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 12,59 G | 12,602G | 18,05 | 8,37 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 238,284 | 1 | 1 | **2019** Q=0,125 Q=0,125 Q=0,175 Q=0,2 | **2020** Q=0,2 Q=0,2 Q=0,35 | 24.11.20 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 57,58 G | 58,52G-8,57G-8,86G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-61,16-0,23G-59,8G-9,61G-9,35G-9,25G-9,28G-9,27G-8,86G | 73,35 | 30,83 |
| US$ 81,15 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 36,2 G | 35,2G | 37,2 | 29,6 |
| Euro 62,489 | 1 | 3 | **2018** J=1 | **2019** J=0,77 | 08.07.20 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 16,08 G | 16,1G-6,1G-6,16G-6,2G-6,2G-6,18G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,2G-6,2G-6,2G-6,12G-6,12G-6,2G-6,1G-6,08G-6,08G-6,08G-6,08G | 20,5 | 12,48 |
| H$ 12.094,448 | 1 | 12 | **2018** I=0,333 S=0,933 | **2019** I=0,35 | 07.09.20 | | | A1C7F3 | HK0000069689 | AIA Group Ltd | 1 | 9,45 G | 9,419G-9,406G-9,406G-9,407G-9,406G-9,406G-9,406G-9,408G-9,406G-9,406G-9,406G-9,407G-9,406G-9,406G-9,406G-9,407G-9,406G-9,406G-9,406G-9,406G-9,407G-9,406G-9,406G-9,407G | 10,03 | 7,09 |
| Euro 2.714,381 | 1 zu je Euro 0,625 | 1 | **2018** J=0,17 | **2019** J=0,08 | 26.03.20 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 1,65 G | 1,66-1,66G-1,66G-1,677G-1,663G-1,659G-1,663G-1,661G-1,66G-1,665G-1,668G-1,67G-1,671G-1,67G-1,664G-1,668G-1,666G-1,668G-1,681G-1,682G-1,68G-1,681G | 3,25 | 0,75 |
| US$ 40,686 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 1,42 G | 1,38G | 7,85 | 0,93 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,02 G | 0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,02-0,021G-0,02G-0,02G-0,02G-0,021G-0,02G-0,02G-0,02G-0,02G-0,02G | 0,03 | |
| kann.$ 266,09 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 15,2 G | 15G-4,9G-4,9G-5G-4,9G-5G-5G-5G-5G-5G-5G-5,1G-5,1G-5,1G-5,2G-5,1G-4,8G-4,9G-5,1G-5,1G-5G-5G | 17,8 | 9,25 |
| CNY 4.562,684 | 1 zu je CNY 1 | 1 | **2018** J=0,1033 | **2019** J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,68 G | 0,6552G-0,654G-0,654G-0,6548G-0,6538G-0,6536G-0,6542G-0,6554G-0,6544G-0,6542G-0,654G-0,6518G-0,6508G-0,6502G-0,65G-0,6516G-0,65G-0,6502G-0,6698G-0,6708G-0,6502G-0,6498G-0,649G-0,6502G | 0,83 | 0,48 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 4,93 G | 4,946G-4,948G-4,852G-4,867G-4,841G-4,782G-4,802G-4,844G-4,836G-4,867G-4,843G-4,85G-4,827G-4,827G-4,802G-4,796G-4,815G-4,781G-4,783G-4,806G-4,809G | 10,15 | 2,7 |
| US$ 221,027 | 1 zu je US$ 1 | 10 | **2019** Q=1,16 Q=1,34 Q=1,34 Q=1,34 | **2020** Q=1,34 | 31.12.20 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 218 G | 218G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-6G-8G-8G-8G-8G-8G-8G-6G-6G-6G | 270 | 165 |
| US$ 59,59 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 25,13 G | 24,87G | 26,25 | 12,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 49,698 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 116 | 115-7,4-9,46 | 157 | 101,3 |
| Euro 784,149 | 1 zu je Euro 1 | 1 | **2018** J=1,65 | **2019** J=0 | | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 90,52 G | 91,1G-1,11G-0,12G-0,23G-0,38G-0,64G-0,39G-0,65G-0,07G-0,5G-0,79G-0,25G-0,36-0,31G-0,28G-0,28G | 139,1 | 48,7 |
| Yen 549,163 | | 4 | **2019** I=16 S=16 | **2020** I=16 S=16 | 30.03.21 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 18,5 G | 18,5G-8,5G-8,5G-8,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 18,9 | 13,6 |
| US$ 162,705 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 85,99 G | 85,2G-5,34G-5,35G-5,34G-5,36G-5,37G-5,4G-5,41G-5,36G-5,35G-5,24G-5,24G-5,02G-5,02G-5,45G-5,49G-5,56G-5,67G-5,73G-5,63G-5,78G-5,7G | 102,8 | 72,66 |
| nkr 274 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,67 G | 0,669G-0,669G-0,673G-0,679G-0,674G-0,665G-0,671G-0,672G-0,673G-0,673G-0,669G-0,669G-0,671G-0,669G-0,67G-0,669G-0,666G-0,666G-0,668G-0,666G-0,666G-0,666G-0,668G | 1,01 | 0,28 |
| US$ 143,317 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 2,48 G | 2,44G | 11,9 | 1,86 |
| H$ 787,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 3,16 G | 3,4G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,4G-3,4G-3,38G-3,38G-3,38G-3,38G-3,38G-3,4G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,36G-3,38G-3,38G | 4,28 | 2,38 |
| US$ 38,628 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 8,4 G | 8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,5G-8,45G-8,8G-8,75G-8,7G-8,65G-9,05G-9,25G-9,2G-9,25G-9,25G-9,35G-9,35G | 9,35 | 5,95 |
| Euro 192,963 | | 1 | **2019** I=0,41 S=1,49 | **2020** I=0,43 | 23.10.20 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 85,68 G | 85,96G-6,02G-6,64G-6,36G-6,16G-6,08G-6,02G-6,32G-6,42G-6,6G-6,68G-6,6G-6,7G-6,96G-7,2G-6,98G-6,82G-6,64G-6,62G-6,54G-6,58G-6,6G | 91,62 | 46,51 |
| kann.$ 391,074 | 1 | 1 | **2019** Q=0,01 Q=0,01 Q=0,01 | **2020** Q=0,015 Q=0,015 Q=0,015 Q=0,02 | 04.12.20 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 7,52 G | 7,544G-7,548G-7,586G-7,75G-7,75G-7,75G-7,738G-7,716G-7,716G-7,716G-7,716G-7,75G-7,722G-7,72G-7,74G-7,936G-7,902G-7,894G-7,85G-7,828G-7,858G-7,898G | 9,83 | 3,3 |
| US$ 48,966 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 70,74 G | 70,48G-0,6G-0,62G-0,6G-0,58G-0,64G-0,64G-0,64G-0,62G-0,58G-0,78G-0,56G-0,52G-0,44G-0,86G-1,1G-1,4G-1,52G-1,72G-1,66G-1,6G-2,36G | 72,36 | 30 |
| US$ 106,457 | 1 | 1 | **2019** Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675 | **2020** Q=0,385 Q=0,385 Q=0,385 Q=0,385 | 10.12.20 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 111,98 G | 110,88G-1,06G-1,08G-1,06G-1,1G-1,1G-0,92G-0,92G-0,92G-0,5G-0,46G-0,42G-0,42G-0,4G-0,44G-0,48G-0,5G-1,4G-1,46G-1,6G-2,06G-2G | 120,1 | 48,79 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 472,653 | 1 | 2 | | **2020** Q=0,1 | 23.10.20 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 12,59 G | 12,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,49G-2,49G-2,59G-2,692G-2,692G-2,592G-2,592G-2,592G-2,592G-2,592G-2,592G | 13,76 | 10,97 |
| US$ 19,077 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 34,56 G | 33,64G-3,7G-3,68G-3,68G-3,7G-3,7G-3,7G-3,72G-3,7G-3,7G-3,64G-3,7G-3,72G-3,72G-3,98G-4,08G-4,56G-4,38G-4,02G-4,12G-4,38G-3,72G | 44,86 | 10,42 |
| US$ 185,93 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 17,73 G | 17,54G-7,67G-7,57G-7,506G-7,518G-7,66G-7,676G-7,676G-7,668G-7,696G-7,518G-7,54G-7,794G-8,22G-8,156G-8,086G-8,076G-7,932G-7,864G-7,77G | 19,81 | 4,84 |
| sfrs 499,7 | 1 | 1 | | **2019** J=0,19 | 12.05.20 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.$ 271,953 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,33 G | 0,3306G | 0,48 | 0,21 |
| US$ 79,262 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 12,1 G | 11,9G-2G-2G-2,1G-2,1G-2G-2,1G-2,1G-2,1G-2G-2,1G-2,1G-2,1G-2G-2,1G-2,2G-1,9G-2G-2G-2,1G-2,3G | 12,5 | 7,75 |
| kann.$ 108,647 | 1 | 7 | | | | | | A0JKUP | CA01535P1062 | Alexco Resource Corp. | 1 | 2,22 | 2,184G-2,19G-2,22G-2,246G-2,226G-2,226G-2,228G-2,24G-2,24G-2,262G-2,25G-2,24G-2,25G-2,264G-2,276G-2,336G-2,312G-2,338G-2,328G-2,33G-2,32G-2,348G-2,376-2,308G | 2,76 | 0,81 |
| US$ 219,173 | 1 | 8 | | | | | | 899527 | US0153511094 | Alexion Pharmaceuticals Inc. | 1 | 130,6 G | 129,22G-9,28G-9,34G-9,36G-9,36G-9,62G-9,6G-9,78G-30,12G-29,96G-9,98G-9,78G-9,62G-9,08G-9,14G-9,26G-9,5G-8,68G-8,78G-8,9G-8,8G | 141,92 | 67,94 |
| skr 419,456 | | 1 | **2018** J=5 | **2019** J=5,5 | 24.04.20 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 22,23 G | 22,34G-2,34G-2,39G-2,38G-2,38G-2,38G-2,32G-2,28G-2,28G-2,24G-2,29G-2,25G-2,24G-2,19G-2,18G-2,17G-2,13G-2,08G-1,96G-1,96G-1,96G-1,96G | 24,49 | 13,46 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 70,4 G | 71,3G-1,7G-0,7G-0,1G-69,8G-9,5G-9,5G-9,5G-9G-8,9G-8,6G-8,7G-8,8G-9G-9,4G-9G-8,8G-9,2G-9,6G-9,6G-9,6G | 75,5 | 17,6 |
| US$ 1.514,054 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 214 G | 216G-6,5G-5,5G-5,5G-7,5-6G-8-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5-5,5G-5G-5,5G-5,5G-4,5G-3,5G-3,5G-2,5G-2,5G-2G-4-2,5G-2,5G-5-3G | 270 | 156,8 |
| H$ 21.645,094 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | -"- | 1 | 26,67 G | 26,865G-6,86G-7,01G-7,145G-7,08G-7,015G-7,015G-7G-6,935G-7,11G-7,085G-6,91G-6,88G-6,91G-6,59G-6,525G-6,47G-6,54G-6,47G-6,47G-6,5G-6,55G | 33,95 | 20 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 13.454,075 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 2,74 G | 2,721G-2,728G-2,737G-2,744G-2,762G-2,764G-2,773G-2,751G-2,75G-2,744G-2,744G-2,742G-2,74G-2,738G-2,738G-2,738G-2,739G-2,741G-2,741G-2,741G-2,725G-2,724G-2,722G-2,722G | 2,79 | 1,2 |
| US$ 78,787 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 422,85 G | 421,15G | 433,7 | 132,44 |
| A$ 595,389 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,59 G | 0,5895G-0,5895G-0,591G-0,591G-0,591G-0,592G-0,592G-0,592G-0,592G-0,592G-0,592G-0,591G-0,591G-0,591G-0,591G-0,591G-0,591G-0,5895G-0,5895G-0,5895G-0,5895G-0,5895G-0,5895G | 0,9 | 0,23 |
| US$ 48,914 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 100 G | 98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-103G-2G-1G-0G-2G-1G-2G | 103 | 38,8 |
| US$ 126,816 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 13,5 G | 13,2G-3,2G-3,2G-3,3G-3,3G-3,3G-3,2G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,4G-3,4G-3,4G-3,4G-3,3G-3,4G-3,4G-3,3G-3,3G-3,3G | 18,7 | 4,86 |
| PLN 1.023,256 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 19,65 | 19,492G | 21,02 | 14,95 |
| US$ 47,722 | 1 | 1 | **2019**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2020**<br>Q=0,63<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 12.11.20 | | | 934251 | US0185811082 | Alliance Data Systems Corp. | 1 | 57,93 G | 58,25G-8,28G-8,37G-8,37G-8,32G-8,38G-8,4G-8,4G-8,26G-8,25G-8,28G-8,27G-8,25G-8,25G-8,25G-7,37G-7,61G-7,34G-7,49G-7,54G-7,79G | 97 | 20,4 |
| US$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 3,98 G | 3,88G | 23,8 | 3,64 |
| kann.$ 116,272 | 1 | 4 | **2019**<br>I=0,133<br>I=0,1375<br>I=0,1375<br>S=0,1375 | **2020**<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375 | 30.12.20 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 25,44 G | 25,27G-5,27G-5,275G-5,26G-5,275G-5,295G-5,275G-5,28G-5,29G-5,275G-5,08G-5,025G-4,945G-4,895G-4,83G-4,75G-4,76G-4,68G | 26,42 | 20,12 |
| US$ 115,97 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 110,52 G | 112,52G | 144,78 | 80,47 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 0,96 G | 0,9652G-0,9662G-0,9666G-0,9616G-0,9618G-0,9638G-0,9626G-0,9616G-0,9596G-0,9596G-0,9596G-0,9596G-0,9596G-0,9596G-0,9434G-0,9538G-0,9538G-0,9558G-0,9548G-0,9548G-0,9548G-0,9558G | 1,91 | 0,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 18,974 | 1 | 11 | | | | | | A2PNLY | CA02075W1059 | Alpha Lithium Corp. | 1 | 0,46 G | 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,498G-0,505G-0,505G-0,505G-0,51G-0,51G-0,51G-0,51G | 0,53 | 0,32 |
| US$ 13,578 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 9,85 G | 9,65G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,85G-9,85G-9,8G-9,8G-9,8G-9,65G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 13,9 | 9,5 |
| US$ 300,471 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.442 G | 1439,8G-42,6G-6,6-6,6G-1,8G-3G-4,8G-5,8G-1,8G-39,6G-9,4G-7,8G-6G-8,2G-9,2G-2,6G-29,6G-9,4G-5,4G-3,2G-3,4G-16,2G | 1.516,8 | 955,2 |
| US$ 333,631 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 1.446,8 G | 1442,2G-5,2G-6,4G-5,4G-7,6G-1,8G-4,4G-4,8G-3G-3G-3,2G-2,4G-2G-1,8G-3,4G-3,6G-37,6G-2,6G-4G-1,8G-4,8-29G-9G-2G | 1.520,6 | 958,2 |
| Yen 219,281 | | 4 | **2019** I=20 S=10 | **2020** I=10 S=10 | 30.03.21 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 10,8 G | 10,6G-0,6G-0,6G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,5G-0,5G-1,2 | 20,8 | 6,85 |
| A$ 482,426 | | 4 | **2019** I=0,115 S=0,061 | **2020** I=0,085 | 26.11.20 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 6,2 G | 6,1G-6,1G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 6,2 | 2,46 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | | **2016** J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 295,005 | | 4 | **2017** J=0,35 | **2018** J=5,5 | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 45,76 G | 45,87G-5,87G-6,01G-6,1G-6,09G-6,16G-6,21G-6,21G-6,13G-6,15G-6,15G-6,2G-6,21G-6,15G-6,36G-6,73G-6,56G-6,47G-6,4G-6,41G-6,39G-6,41G | 51,54 | 31,66 |
| kann.$ 275,577 | 1 | 1 | **2019** | **2020** | 24.12.20 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 11,97 G | 11,876G-1,876G-1,896G-1,896G-1,896G-1,898G-1,904G-1,904G-1,904G-1,904G-1,884G-1,884G-1,884G-1,86G-1,938G-1,96G-1,962G-1,972G-1,96G-1,938G-1,94G-1,928G | 15,62 | 5,8 |
| A$ 2.030,95 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,01 G | 0,0145G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,0145G-0,0145G-0,015G-0,0145G-0,0145G-0,0145G-0,0145G-0,0145G-0,0145G-0,0145G-0,0145G-0,0145G | 0,09 | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 54,045 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 103,28 G | 101,92G-2,2G-2,04G-2,06G-2,46G-2,46G-2,44G-2,46G-2,46G-2,44G-2,46G-2,46G-2,46G-1,5G-0,64G-1,34G-2,96-3,72G-3,1G-3,64G-3,92G | 160,42 | 73,58 |
| Euro 1.071,731 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Altice Europe N.V. | 1 | 4,32 G | 5,304G-5,324G-5,324G-5,324G-5,324G-5,324G-5,324G-5,324G-5,324G-5,324G-5,324G-5,324G-5,324G-5,324G-5,324G-5,322G-5,322G-5,312G-5,314G-5,312G-5,314G | 6,74 | 2,37 |
| US$ 33,071 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 9,93 G | 9,88G-9,896G-9,898G-9,896G-9,898G-9,898G-9,9G-9,904G-9,904G-9,774G-9,906G-9,898G-9,898G-9,904G-9,706G-9,724G-9,994G-9,962G-9,854G-10,095G-0,225G | 21,83 | 6,61 |
| Euro 205,132 | | 1 | **2018** J=0,72 | **2019** J=0,3 | 13.05.20 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A. | 1 | 5,17 G | 5,17G-5,17G-5,245G-5,255G-5,21G-5,185G-5,2G-5,195G-5,215G-5,225G-5,265G-5,28G-5,245G-5,245G-5,235G-5,235G-5,235G-5,18G-5,21G-5,21G-5,21G-5,21G-5,21G | 6,24 | 2,84 |
| US$ 1.858,419 | 1 | 1 | **2019** Q=0,8 Q=0,8 Q=0,84 Q=0,84 | **2020** Q=0,84 Q=0,84 Q=0,86 | 14.09.20 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 35,23 G | 35,295G-5,34G-5,285G-5,345G-5,425G-5,355G-5,35G-5,285G-5,315G-5,265G-5,27G-5,2G-5,28G-5,07G-4,985G-5,105G-5,105G-5,06G-4,985G-4,985G-4,985G-5,045G | 46,32 | 29,42 |
| A$ 2.901,681 | | 1 | **2019** I=0,044 S=0,036 | **2020** I=0,028 | 31.08.20 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,12 G | 1,1195G-1,1195G-1,1195G-1,1205G-1,1195G-1,1195G-1,1205G-1,1195G-1,1195G-1,1205G-1,1195G-1,1195G-1,1205G-1,1195G-1,1195G-1,1205G-1,1195G-1,1195G-1,1205G-1,1195G-1,1195G-1,1205G | 1,44 | 0,7 |
| A$ 16,638 | 1 | 1 | **2019** I=0,176 S=0,144 | **2020** I=0,112 | 03.09.20 | | | 164287 | US0222051080 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 4,34 G | 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,3G-4,34G-4,34G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G | 5,6 | 2,76 |
| Euro 450,499 | | 1 | **2018** I=0,51 S=0,665 | **2019** I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 59,18 G | 59,36G-9,4G-9,5G-8,62G-8,64G-8,78G-8,78G-8,68G-9,02G-9,02G-8,9G-8,92G-8,92G-8,94G-8,82G-8,94G-9,94G-60,34G-0,02G-0,04G-59,78G-9,78G-60,12-0,12G | 78,5 | 35,01 |
| Euro 35,264 | 1 | 1 | **2018** J=1,2 | **2019** J=0,5 J=0,5 | 24.07.20 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 27,3 G | 27,3G-7,3G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,4G-6,4G-6,5G-6,4G | 30,8 | 20 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 388,673 | 1<br>zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,06 G | 4G-4,01G-3,96G-3,95G-3,96G-3,96G-3,96G-3,96G-3,94G-3,95G-3,97G-3,97G-3,95G-3,95G-3,98G-3,95G-3,95G-4G-4G-4,04G-4,06G | 17 | 3,08 |
| US$ 500,89 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.645 G | 2651-49,5G-54G-66-5-54,5G-49,5G-61G-2,5G-3G-6,5-2,5G-59,5G-4,5G-3,5C-3,5-2G-3G-47G-51,5G-6,5-0,5G-1,5G-46,5G-38G-41,5G-36,5G-6,5G-8,5G-6G | 2.995 | 1.450 |
| DKK 217,905 | | 10 | **2018**<br>J=0,38 | **2019**<br>J=0,29 | 10.12.20 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 29,32 G | 29,44G-9,44G-9,65G-9,62G-9,29G-9,24G-9,08G-9,24G-9,26G-9,12G-9,12G-9,1G-9,24G-9,21G-9,05G-9,19G-9,18G-9,17G-9,15G-9,13G-9,12G-9,13G-9,14G | 32,97 | 14,34 |
| US$ 85,624 | 1 | 10 | **2018**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,2<br>Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 2,24 G | 2,24G-2,26G-2,26G-2,22G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,22G-2,24G-2,24G-2,24G-2,26G-2,34G-2,36G-2,32G-2,32G-2,24G-2,28G | 7 | 1,88 |
| US$ 247,207 | 1 | 1 | **2019**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,495 | **2020**<br>Q=0,495<br>Q=0,495<br>Q=0,495<br>Q=0,515 | 08.12.20 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 63,5 G | 63G-3,5G-3,5G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-3G-4G-4G-4G-4G-4G-4G-3,5G-3,5G | 80 | 55,5 |
| MXN 326,434 | 1 | 1 | **2019**<br>I=0,1779<br>S=0,1676 | **2020**<br>I=0,1868 | 23.10.20 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,6G-1,6G-1,6G-1,7G-1,6G-1,6G-1,6G | 16,4 | 9,6 |
| US$ 508,632 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 13,72 G | 13,73G-3,858G-3,806G-3,782G-3,886G-3,818G-3,874G-3,87G-3,88G-3,856G-3,844G-3,854G-3,78G-3,706G-3,702G-3,68G-3,732G-3,622G-3,598G-3,604G | 27,77 | 8,1 |
| US$ 496,155 | 1<br>zu je US$ 6,5 | 1 | **2019**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,7 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,74 | 09.11.20 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 68,21 G | 67,56G-7,67G-7,68G-7,58G-7,58G-7,61G-7,6G-7,61G-7,61G-7,69G-7,7G-7,56G-7,67G-8,02G-8,4G-8,51G-8,97G-8,7G-8,7G-8,83G-8,68G-8,77G | 96,66 | 62,38 |
| US$ 805,202 | 1 | 1 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43 | **2020**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 07.01.21 | | | 850226 | US0258161092 | American Express Co. | 1 | 97,73 G | 97,26G-7,45G-7,44G-7,44G-7,47G-7,47G-7,49G-7,49G-7,48G-7,48G-7,33G-7,33G-7,2G-7,19G-7,27G-6,9G-7,14G-7,32G-7,31G-7,03G-6,94G-7,05G | 126,74 | 64,77 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 108,837 | 1 | 1 | **2019** | **2020** | 04.09.20 | | | A2DYE8 | US02607T1097 | American Finance Trust Inc. | 1 | 6,3 G | 6,299G-6,3G-6,303G-6,298G-6,297G-6,299G-6,303G-6,3G-6,302G-6,302G-6,299G-6,298G-6,299G-6,295G-6,289G-6,19G-6,198G-6,192G-6,216G-6,234G-6,282G-6,29G-6,312G | 7 | 4,69 |
| US$ 861,526 | 1 zu je US$ 2,5 | 1 | **2019** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2020** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 11.12.20 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 31,42 G | 31,27G-1,32G-1,32G-1,325G-1,3G-1,335G-1,345G-1,35G-1,335G-1,33G-1,29G-1,275G-1,265G-1,18G-1,04G-1,055G-1,055G-1,01G-1,08G-0,79G-0,87G-0,97G | 51,38 | 17,29 |
| kann.$ 112,139 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 0,72 G | 0,72G-0,722G-0,722G-0,722G-0,722G-0,722G-0,722G-0,722G-0,722G-0,722G-0,722G | 1,19 | 0,58 |
| US$ 36,889 | 1 zu je US$ 2,5 | 1 | **2019** Q=0,275 Q=0,275 Q=0,305 Q=0,305 | **2020** Q=0,305 Q=0,305 Q=0,335 Q=0,335 | 13.11.20 | | | 881720 | US0298991011 | American States Water Co. | 1 | 64,12 G | 63,68G | 88 | 58 |
| US$ 444,213 | 1 | 1 | **2019** Q=0,9 Q=0,92 Q=0,95 Q=1,01 | **2020** Q=1,08 Q=1,1 Q=1,14 Q=1,21 | 24.12.20 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 177,9 G | 179,72G-9,72G-9,94G-9,98G-9,86G-80,06G-1,3G-1,06G-0,98G-0,96G-1,16G-1,2G-0,94G-1,28G-2,3-0,56G-1,22G-79,72G-9,94G-9,94G-9,94G-9,94G-9,94G | 238,45 | 167,54 |
| US$ 181,272 | 1 | 1 | | | | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 123,44 G | 121,68-1,68G-1,68G-2,92G-2,92G-2,76G-2,88G-3,74G-3,72G-3,78G-3,68G-3,54G-3,52G-3,44G-3,28G-2,98G-3,22G-3G-3,86G-3,5G-3,16G-3,32G-3,62G-3,58G | 141,92 | 89,99 |
| kann.$ 82,488 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 2,24 G | 2,32G-2,328G-2,338G-2,338G-2,338G-2,342G-2,33G-2,324G-2,334G-2,308G-2,31G-2,36G-2,364G-2,364G-2,426G-2,43G-2,43-2,378G-2,376G-2,39G-2,398G-2,398G | 3,24 | 1,1 |
| US$ 117,978 | 1 | 1 | **2019** Q=0,9 Q=0,97 Q=0,97 Q=0,97 | **2020** Q=0,97 Q=1,04 Q=1,04 Q=1,04 | 06.11.20 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 154 G | 154G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3G-3G-3G-3G-3G-2G-3G-3G | 165 | 75 |
| US$ 204,25 | 1 | 10 | **2018** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2019** Q=0,42 Q=0,42 Q=0,42 Q=0,44 | 13.11.20 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 80 G | 80G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-79G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 93 | 67,5 |
| US$ 230,065 | 1 | 1 | **2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2020** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 04.12.20 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 96,21 G | 95,2G | 101,4 | 55,5 |
| kann.$ 55,11 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,9 G | 2,095G-2,065 | 2,4 | 0,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 31,367 | | 1 | **2019** I=0,2 S=0,2 | **2020** I=0,1 | 03.08.20 | | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 23,23 G | 23,36G-3,38G-3,6G-3,42G-3,49G-3,43G-3,47G-3,49G-3,55G-3,58G-3,51G-3,48G-3,49G-3,49G-3,47G-3,54G-3,47G-3,37G-3,3G-3,32G-3,29G | 24,09 | 12,1 |
| US$ 585,694 | 1 | 4 | **2019** Q=1,45 Q=1,45 Q=1,45 Q=1,6 | **2020** Q=1,6 Q=1,6 Q=1,6 | 13.11.20 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 187,44 G | 186,72G-7,12G-7,1G-7,08G-7,4G-7,4G-7,06G-7,38G-7,2G-7,16G-7,02G-7,02G-7,08G-7G-6,94G-6,7G-7,36G-7,02G-6,9G-6,9G-6,94G-6,94G-6,68G | 230,05 | 160,5 |
| US$ 242,446 | 1 | 1 | | **2020** Q=0,04 | 17.12.20 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 12,5 G | (exD)-12,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,5G-2,4G-2,4G-2,4G-2,4G-2,4G-2,3G | 13,3 | 5,25 |
| A$ 3.436,599 | | 1 | **2017** I=0,145 S=0,145 | **2018** I=0,1 S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 1,03 G | 1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 1,25 | 0,59 |
| kann.$ 43,406 | 1 | 6 | | | | | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | 1 | 0,06 G | 0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,0598G-0,0598G-0,0598G-0,0598G-0,0598G-0,0598G | 0,24 | 0,04 |
| US$ 299,155 | 1 | 1 | **2019** Q=0,23 Q=0,23 Q=0,25 Q=0,25 | **2020** Q=0,25 Q=0,25 Q=0,25 Q=0,29 | 14.12.20 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 105 G | 106G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-7G-7G-7G-6G-6G-6G-6G-6G | 111 | 58 |
| US$ 185,055 | 1 | 1 | | | | | | A1JGFU | US03209T1097 | Ampio Pharmaceuticals Inc. | 1 | 1,22 G | 1,21G-1,22G-1,22G-1,22G-1,21G-1,21G-1,22G-1,22G-1,22G-1,23G-1,22G-1,23G-1,22G-1,17G-1,21G-1,23G-1,24G-1,24G-1,27G | 1,4 | 0,56 |
| Euro 226,389 | | 1 | **2018** J=0,14 | **2019** J=0,16 | 18.05.20 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 33,57 G | 33,75G-3,76G-3,7G-3,47G-3,54G-3,53G-3,41G-3,57G-3,53G-3,48G-3,47G-3,51G-3,48G-3,49G-3,46G-3,62G-3,65G-3,46G-3,28G-3,24G-3,26G | 36,24 | 16,16 |
| Euro 274,289 | 1 | 1 | **2016** J=0,3 | **2018** J=0 | | | | A118Z8 | AT0000A18XM4 | ams AG | 1 | 18,45 G | 18,625G-8,495G-8-7,96G-7,63G-7,63G-7,61G-7,64G-7,655G-7,765G-7,48G-7,54G-7,645G-7,69-7,72G-7,605G-7,535G-7,59G-7,685G-7,745G-7,755G | 45,4 | 7,94 |
| US$ 14,063 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 5,1 G | 5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,05G-5,15G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 7,15 | 3,24 |
| Euro 202,586 | | 1 | **2018** J=2,9 | **2019** J=3,1 | 20.05.20 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 67,45 G | 67,7G-7,7G-7,4G-7,7G-7,75G-7,7G-7,65G-7,65G-7,6G-7,85G-8,1G-8,05G-8,15G-8,15G-8,05G-8,15G-7,95G-7,6G-7,1G-7,5G-7,55G-7,5G-7,5G | 77,8 | 44,98 |
| US$ 239,211 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 2,82 G | 3,299G | 4,95 | 1,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 348,498 | | 4 | **2018** J=75 | **2019** J=75 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 18 G | 17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,4G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,4G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 29,4 | 16,7 |
| US$ 369,166 | 1 | 11 | **2019** Q=0,54 Q=0,62 Q=0,62 Q=0,62 | **2020** Q=0,62 | 03.12.20 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 116,8 G | 116,54G-6,76G-6,82G-6,84G-6,66G-6,44G-6,44G-6,42G-6,34G-6,26G-6,26G-6,26G-6,16G-6,16G-7,2G-6,58G-6,86G-6,84G-6,64G-6,8G-6,92G-6,84G | 120,6 | 74,99 |
| US$ 27,304 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 19,84 G | 19,17G | 25,56 | 11,55 |
| Euro 104 | 1 | 1 | **2018** J=1,55 | **2019** J=0,5 | 09.07.20 | | | 632305 | AT0000730007 | Andritz AG | 1 | 36,76 G | 36,92G-6,92G-7,26G-7G-6,94G-6,7G-6,74G-6,86G-6,9G-6,94G-7,02G-6,92G-6,96G-6,96G-7G-6,88G-6,82G-6,82G-6,82G-6,8G | 38,94 | 23,98 |
| Yen 123 | | 1 | **2018** S=0 | **2019** J=0 J=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 9,5 G | 9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-10G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 19,1 | 7,95 |
| US$ 77,938 | 1 | 10 | | | | | | A2H48X | US00183L1026 | Angi Homeservices Inc. | 1 | 9,85 G | 9,5G | 14,3 | 3,96 |
| ZAR 265,292 | | 1 | **2019** I=11 S=41,6 | **2020** I=10,23 | 26.08.20 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 70,3 G | 72,8G-3,4G-2,55G-5,3G-5,35G-5,3G-6,05G-5,8G-5,05G-4,7G-4,25G-4,1G-4,95G-4,15G-4,15G-3,15G-3,15G-3,25G | 84,95 | 25,68 |
| ZAR 1.620 | 1 | 1 | **2019** I=0,1188 S=0,1728 | **2020** | 27.08.20 | | | A2AKNF | US03486T2024 | -"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 11,7 G | 11,5G-1,5G-1,5G-1,6G-1,9G-1,8G-2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,3G | 14,3 | 3,88 |
| US$ 1.363,118 | 1 | 1 | **2019** I=0,62 S=0,47 | **2020** I=0,28 | 20.08.20 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 27 G | 27,255G-7,285G-7,79G-7,705G-7,765G-7,76G-7,8G-7,845G-7,905G-7,905G-7,765G-7,84G-7,785G-7,755G-7,745G-7,83G-7,65G-7,57G-7,47G-7,47G-7,47G | 28,27 | 11,23 |
| ZAR 416,883 | | 1 | **2018** J=0,95 | **2019** J=1,65 | 11.03.20 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 18,08 G | 18,395G-8,33G-8,405G-8,59G-8,855-8,64G-8,625G-8,7G-8,615G-8,59G-8,56G-8,48G-8,44G-8,535G-8,65G-9,08G-8,91G-8,93G-8,84G-8,765G-8,805G-8,82G-8,705G | 31,43 | 12,54 |
| ZAR 143,125 | 1 zu je ZAR 0,5 | 1 | **2018** J=0,067 | **2019** J=0,0938 | 12.03.20 | | | 915102 | US0351282068 | -"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 18,05 G | 18,25G-8,3G-8,35G-8,5G-8,7G-8,7G-8,65G-8,7G-8,7G-8,7G-8,6G-8,65G-8,6G-8,75G-8,9G-9,2G-9,05G-8,9G-8,85G-8,8G-8,85G-8,7G | 32,2 | 11,7 |
| ZAR 89,208 | 1 | 1 | **2018** J=0,19 | **2019** J=0,33 | 12.03.20 | | | 932018 | AU000000AGG7 | -"- | 1 | 3,7 G | 3,6G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 6,3 | 2,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.693,242 | | 1 | **2018** I=0,8 S=1 | **2019** I=0,8 S=1 S=0,5 | 09.06.20 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 57,53 G | 57,28G-7,27G-7,57G-7,52G-7,67G-8,02G-7,91G-8,07G-8,06G-8,06G-7,95G-8,07G-8,07G-7,88G-7,88G-8,36G-8,14G-8,34G-8,61G-8,55G-8,57G-8,56G | 74,38 | 30,29 |
| Euro 118,026 | 1 | 1 | **2019** | **2020** | 09.06.20 | | | A0N916 | US03524A1088 | -"- ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 57 | 56,5G | 69 | 31,6 |
| Euro 368,636 | | 1 | **2018** J=0,165 | **2019** J=0,205 | 18.05.20 | 006 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,61 G | 3,61G-3,61G-3,628G-3,608G-3,614G-3,62G-3,656G-3,778G-3,826G-3,832G-3,792G-3,806G-3,82G-3,806G-3,828G-3,848G-3,848G-3,848G-3,848G-3,848G | 4,82 | 1,99 |
| US$ 1.398,228 | 1 | 7 | **2019** Q=0,1855 Q=0,0645 Q=0,1855 Q=0,0645 Q=0,25 Q=0,25 | **2020** Q=0,22 Q=0,22 Q=0,22 | 30.12.20 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 6,81 G | 6,895G | 9,63 | 3,7 |
| US$ 85,789 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 281,3 G | 280,8G | 298,9 | 184,7 |
| H$ 2.703,329 | 1 | 1 | **2019** I=0,31 S=0,36 | **2020** I=0,21 | 08.09.20 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 11,91 G | 11,24G-1,195G-1,275G-1,32G-1,33G-1,275G-1,33G-1,38G-1,38G-1,425G-1,42G-1,415G-1,4G-1,295G-1,305G-1,3G-1,305G-1,385G-1,3G-1,3G-1,275G-1,295G-1,295G | 12,08 | 5,43 |
| US$ 166,672 | 1 | 1 | | | | | | 903128 | US0366421065 | Antares Pharma Inc. | 1 | 3,18 G | 3,153G-3,157G-3,159G-3,159G-3,162G-3,165G-3,162G-3,162G-3,161G-3,195G-3,195G-3,21G-3,176G-3,174G-3,178G-3,331G-3,268G-3,324G-3,345G-3,335G-3,287G-3,229G | 3,44 | 1,23 |
| US$ 248,704 | 1 | 1 | **2019** Q=0,8 Q=0,8 Q=0,8 Q=0,8 | **2020** Q=0,95 Q=0,95 Q=0,95 Q=0,95 | 04.12.20 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 256,2 G | 251,7G-2,1G-2,1G-2,2G-2G-2,2G-2,25G-2,3G-2,2G-2,15G-1,85G-49,8G-53,1G-3,05G-2,25G-6,05G-5,65G-4,75G-4,8G-4,25G-3,95G-4,1G | 284,25 | 166,16 |
| £ 985,857 | 1 | 1 | **2019** I=0,107 S=0,071 | **2020** I=0,062 | 03.09.20 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 15,66 G | 15,785G-5,815G-5,92G-5,925G-5,9G-5,935G-5,965G-5,98G-6G-5,965G-5,935G-5,9G-5,86G-5,82G-5,915G-5,845G-5,845G-5,795G-5,805G-5,775G-5,805G-5,805G | 16,07 | 6,37 |
| US$ 228,616 | 1 | 1 | | **2020** Q=0,44 Q=0,44 Q=0,46 | 30.10.20 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 171 G | 168G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-4G-4G-4G-70G-2G-1G-3G-2G-1G-1G-1G-1G | 181 | 143 |
| Yen 118,289 | | 4 | **2019** I=39 I=39 I=39 S=39 | **2020** I=30 I=30 | 29.09.20 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 15 G | 14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 25,8 | 13,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.179,894 | | 7 | **2019**<br>I=0,0294<br>I=0,1766<br>I=0,024<br>S=0,0208<br>S=0,2492 | **2020**<br>I=0,24 | 30.12.20 | | | 577578 | AU000000APA1 | APA Group, (Glob.) | 1 | 6,27 G | 6,316G-6,325G-6,325G-6,328G-6,327G-6,397G-6,397G-6,398G-6,397G-6,397G-6,397G-6,398G-6,397G-6,397G-6,397G-6,398G-6,397G-6,397G-6,398G-6,397G-6,397G-6,398G-6,397G-6,397G-6,398G | 7,13 | 4,5 |
| US$ 377,478 | 1<br>zu je US$ 0,625 | 1 | | | | | | 857530 | US0374111054 | Apache Corp. | 1 | 13,21 G | 13,01G-3,038G-3,01G-3,008G-3,018G-3,046G-2,964G-2,936G-2,924G-3,05G-3,056G-3,068G-3,056G-2,81G-2,85G-2,734G-2,754G-2,814G-2,838G-2,842G | 30,11 | 3,62 |
| US$ 148,866 | | 1 | | | | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 4,1 G | | 34,37 | 4,1 |
| Euro 79,996 | 1 | 1 | **2019**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | **2020**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 12.11.20 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 34,63 G | 34,7G-4,7G-6,05G-5,58G-5,5G-5,56G-5,55G-5,66G-5,59G-5,4G-5,57G-5,59G-5,51G-5,49G-5,72G-5,8G-5,5G-4,95G-5,22G-5,22G-5,22G-5,22G | 36,05 | 15,34 |
| kann.$ 251,039 | 1 | 6 | | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 6,78 G | 6,617G-6,618G-6,702G-6,689G-6,758-6,658G-6,66G-6,497G-6,562G-6,451G-6,398G-6,259G-6,327G-6,298G-6,344G-6,308G-6,308G | 7,48 | 1,81 |
| US$ 140,297 | 1 | 1 | **2019**<br>Q=0,3478<br>Q=0,1122<br>Q=0,3478<br>Q=0,1122<br>Q=0,3478<br>Q=0,1122<br>Q=0,46 | **2020**<br>Q=0,4<br>Q=0,35<br>Q=0,35 | 29.09.20 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 9,55 G | 9,5G | 16,98 | 4,14 |
| US$ 228,816 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,89 | **2020**<br>Q=0,42<br>Q=0,49<br>Q=0,51 | 19.11.20 | | | A2PRK2 | US03768E1055 | Apollo Global Management Inc. | 1 | 39,4 G | 40,2G | 52 | 22,6 |
| US$ 65,259 | 1 | 4 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2020**<br>Q=0,45<br>Q=0,36<br>Q=0,36 | 18.12.20 | | | A2N85M | US03761U5020 | Apollo Investment Corp. | 1 | 9,49 G | 9,374G-9,389G-9,39G-9,389G-9,382G-9,39G-9,395G-9,394G-9,391G-9,389G-9,367G-9,387G-9,42G-9,433G-9,44G-9,44G-9,477G-9,476G-9,499G-9,567G-9,584G-9,608G | 15,93 | 5,14 |
| US$ 37,834 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 119,5 G | 118,15G | 157,45 | 28,68 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 223,266 | 1 | 1 | **2019** | **2020** | 03.03.20 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 10,7 G | 10,7G | 12,52 | 4,29 |
| US$ 17.102,535 | 1 | 10 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82 | **2020**<br>Q=0,205 | 06.11.20 | | | 865985 | US0378331005 | Apple Inc. | 1 | 104,92 G | 104,8G-5,14-4,94G-4,96-4,9G-4,74G-4,94-4,8G-4,7G-4,88-4,88G-4,78G-4,76G-4,96G-5,5-5,1G-5,2G-5,3-5,14G-5,02G-4,62-4,68G-4,68G-4,66G | 434,45 | 87,95 |
| US$ 5,143 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 4,82 G | 4,72G-4,74G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,8G-4,74G-4,74G-4,84G-4,86G-4,86G-4,8G-4,84G-4,86G-4,82G-4,84G-4,84G-4,86G | 16,5 | 2,46 |
| US$ 913,283 | 1 | 11 | **2019**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22 | 24.02.21 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 72,9 G | 72,37G-2,53G-2,57G-2,58G-2,6G-2,58G-2,56G-2,26G-2,56G-2,74G-2,71G-2,65G-2,5G-1,56G-2,06G-1,72G-1,45G-1,26G-1,35G-1,42G-1,16G | 74,15 | 33,8 |
| US$ 64,722 | 1 | 1 | **2019**<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 27.10.20 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 107,6 | 106,45G | 107,6 | 75,36 |
| US$ 7,949 | 1<br>zu je US$ 1 | 1 | | | | | | A2N6WM | KYG6096M1069 | Aptorum Group Ltd. | 1 | 2,08 G | 2,08G | 2,28 | 1,65 |
| US$ 44,961 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 5,8 G | 5,8G | 6,1 | 5,8 |
| A$ 1.167,797 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,07 G | 0,0704G-0,0704G-0,0704G-0,0704G-0,0704G-0,0704G-0,0704G-0,0704G-0,0704G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G-0,0705G | 0,08 | 0,03 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 253,137 | 1 | | **2019** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | **2020** Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 30.11.20 | | | A1W92R | US03852U1060 | Aramark | 1 | 30,2 G | 30G-0,2G-0,2G-0G-0G-0,4G-0G-0G-0G-0G-0G-0G-0,4G-0,2G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G | 31,4 | 17,4 |
| US$ 16,087 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 5,2 G | 4,96G | 14 | 3,14 |
| kann.$ 12,671 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 1,29 G | 1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,31-1,31G-1,31G-1,3G-1,3G-1,29G | 1,37 | 1,06 |
| kann.$ 84,909 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 3,59 G | 3,549G-3,398G-3,5G-3,736-3,664G-3,687G-3,69G-3,692G | 4,7 | 1,86 |
| kann.$ 354,154 | 1 | 1 | **2019** | **2020** Q=0,06 Q=0,06 | 29.09.20 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 3,92 G | 3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,88G-3,92G-3,88G-3,9G-3,92G-3,92G-3,92G-3,9G | 5,65 | 1,65 |
| US$ 1.102,81 | | 1 | **2018** J=0,2 | **2019** J=0 | | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 19 G | 19,222G-9,25G-9,278G-9,28G-9,278G-9,162G-9,076G-9,116G-9,198G-9,198G-9,156G-9,16G-9,2G-9,156G-9,536G-9,466G-9,26G-9,302G-9,18G-9,048G-9,044G-9,004G-9,004 | 19,54 | 6,05 |
| US$ 556,389 | 1 | 7 | **2019** Q=0,35 Q=0,35 Q=0,36 Q=0,36 | **2020** Q=0,36 Q=0,36 | 18.11.20 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 40,11 G | 40,14G-0,18G-0,175G-0,17G-0,185G-0,185G-0,2G-0,205G-0,105G-0,19G-0,205G-0,205G-0,165G-0,165G-0,18G-39,985G-9,985G-40,045G-0,15G-0,17G-0,085G-0,055G | 43,74 | 27,68 |
| US$ 31,515 | 1 | 10 | | | | | | A2JN1H | US0395871009 | Arcimoto Inc. | 1 | 10,2 G | 10,8G | 15,4 | 5,1 |
| A$ 127,671 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,28 | 0,255G-0,255G-0,256G-0,255G-0,255G-0,255G-0,256G-0,255G-0,255G-0,255G-0,256G-0,255G-0,255G-0,251G-0,25G-0,25G-0,25G-0,251G-0,25G-0,25G-0,25G-0,251G | 0,36 | 0,09 |
| US$ 89,141 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 5,74 G | 5,746G | 8 | 3,88 |
| US$ 422,622 | 1 | 1 | **2019** Q=0,42 Q=0,42 Q=0,42 Q=0,4 | **2020** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 14.12.20 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 13,52 G | 13,378G-3,386G-3,414G-3,412G-3,404G-3,668G-3,668G-3,75G-3,572G-3,556G-3,558G-3,56G-3,546G-3,55G-3,458G-3,442G-3,494G-3,492G-3,418G-3,514G-3,514G | 17,42 | 8,02 |
| £ 293,75 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,11 G | 0,126G | 0,14 | 0,01 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 178,409 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,73 G | 1,733G-1,736G-1,769G-1,768G-1,76G-1,754G-1,752G-1,763G-1,766G-1,76G-1,777G-1,76G-1,771G-1,789G-1,78G-1,773G-1,772G-1,771G-1,771G-1,769G | 2,1 | 0,55 |
| Yen 32,809 | | 4 | **2019** I=20 S=57 | **2020** I=20 S=57 | 30.03.21 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 55,5 G | 55,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 61 | 51,5 |
| US$ 75,661 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 227,15 G | 231,85G | 235,35 | 140,8 |
| Euro 76,736 | | 1 | **2018** J=2,5 | **2019** J=2,2 | 25.05.20 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 94,72 G | 95,1G-5,1G-5,48G-5,52G-5,4G-5,08G-5,2G-5,4G-5,62G-5,7G-5,54G-5,4G-5,38G-5,1G-5,06G-5,12G-5,02G-4,98G-4,74G-4,74G-4,66G-4,76G | 99,94 | 47,18 |
| US$ 79,037 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 6,85 G | 6,8G-6,8G-6,8G-6,8G-6,75G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,85G-6,85G-6,9G-6,7G-6,65G-6,55G-6,75G-6,7G-6,8G-6,85G-6,8G | 7 | 1,38 |
| US$ 64,73 | 1 | 1 | **2019** | **2020** | 14.12.20 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 8,8 G | 8,798G-9,038 | 19,2 | 5,95 |
| Euro 261,458 | | 1 | **2017** J=0 | **2019** J=0,06 | 08.06.20 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,49 G | 1,496G-1,496G-1,496G-1,51G-1,508G-1,514G-1,522G-1,522G-1,522G-1,522G-1,524G-1,52G-1,52G-1,52G-1,522G-1,52G-1,52G-1,514G-1,508G-1,508G-1,508G-1,508G-1,508G | 2,06 | 0,94 |
| Euro 1.537,026 | 1 | 1 | **2017** J=0,0702 | **2018** J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 6,1 G | 6,104G-6,104G-6,066G-6,106G-6,108G-6,104G-6,12G-6,11G-6,1G-6,136G-6,136G-6,098G-6,082G-6,09G-6,066G-6,054G-6,042G | 8,88 | 3,87 |
| US$ 75,545 | 1 zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 79,5 G | 79,5G-80G-0G-0G-0G-0G-0G-0G-0G-79,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-80G-0G-0G-0G-0G | 80 | 36,4 |
| £ 178,378 | 1 | 1 | **2018** I=0,04 S=0,087 | **2019** I=0,044 S=0,087 | 11.06.20 | | | A1W6R9 | GB00BDGTXM47 | Arrow Global Group PLC | 1 | 1,9 G | 1,906G-1,906G-1,872G-1,932G-1,932G-1,932G-1,932G-1,934G-1,934G-1,94G-1,96G-1,96G-1,97G-1,97G-1,978G-2,01G-2,025G-2,03G-2,02G-1,988G-1,998G-1,998G-1,998G-1,998G | 3,54 | 0,67 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 102,292 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 62,59 G | 63,1G-3,22G-3,23G-3,21G-3,23G-3,22G-3,24G-3,25G-3,25G-3,22G-3,22G-3,14G-3,14G-3,07G-3,09G-4,02G-4,08G-3,89G-3,78G-3,43G-3,68G-4,27G-4,07G | 64,27 | 18,75 |
| kann.$ 140,99 | 1 | 1 | **2019** | **2020** | 29.10.20 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 6,9 G | 6,854G-6,854G-6,856G-6,852G-6,856G-6,861G-6,856G-6,857G-6,859G-6,855G-6,855G-6,853G-6,848G-6,842G-6,84G-6,838G-6,808G-6,795G-6,794G-6,773G-6,798G-6,789G | 7,19 | 4,91 |
| sfrs 993,106 | | 8 | | **2017** J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Yen 507,003 | | 1 | **2019** I=52 S=48 | **2020** I=53 S=53 | 29.12.20 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 33,4 G | 33,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G | 43,4 | 24,8 |
| Yen 1.393,932 | | 4 | **2019** I=18 S=16 | **2020** I=17 S=17 | 30.03.21 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 8,2 G | 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,05G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,05G-8G-8G-8G | 10,4 | 5,05 |
| - 3.110,842 | | 1 | **2018** I=0,0709 I=0,0106 I=0,0693 I=0,0105 J=0,0296 I=0,0013 I=0,0042 | **2020** I=0,0591 I=0,0004 I=0,0132 I=0,0464 I=0,0007 I=0,0103 | 17.11.20 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 1,83 G | 1,813G-1,813G-1,813G-1,8144G-1,8132G-1,817G-1,817G-1,817G-1,817G-1,819G-1,819G-1,819G-1,818G-1,818G-1,8228G-1,8228G-1,8296G-1,8336G-1,8336G-1,832G-1,832G-1,832G-1,832G | 2,2 | 1,43 |
| US$ 1.100,662 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,28 G | 0,294G-0,296G-0,296G-0,296G-0,296G-0,286G-0,286G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,294G | 0,55 | 0,26 |
| £ 712,741 | 1 | 7 | **2018** I=0,0455 S=0,121 I=0,048 | **2019** S=0,121 | 05.11.20 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 4,67 G | 4,738G-4,746G-4,828G-4,834G-4,808G-4,8G-4,79G-4,792G-4,818G-4,844G-4,826G-4,818G-4,846G-4,844G-4,854G-4,902G-4,86G-4,856G-4,78G-4,764G-4,754G-4,764G-4,756G | 6,82 | 3,01 |
| £ 449,31 | 1 | 5 | **2019** I=0,0715 S=0,335 | **2020** I=0,0715 | 14.01.21 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 36,53 G | 36,81G-6,77G-6,93G-6,75G-6,53G-6,49G-6,43G-6,52G-6,52G-6,72G-6,6G-6,73G-6,65G-6,64G-6,9G-6,75G-6,69G-6,6G-6,56G-6,56G-6,56G | 37,36 | 13,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 49,797 | | 1 | **2019** J=1 | **2020** I=2 | 20.05.20 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 167,75 G | 168,65G-8,65G-9,4G-8,25G-8,3G-8,25G-8,7G-9,1G-9,05G-8,6G-8,4G-8,45G-8,6G-8,75G-9,3G-9,4G-9,15G-8,3G-8,8G-8,85G-8,7G | 169,4 | 58,9 |
| Euro 425,66 | 1 | 1 | **2019** I=1,05 S=1,35 | **2020** I=1,2 | 02.11.20 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 381,5 G | 387,8G-6,85G-6,85G-91G-89,35G-7,6G-9,2G-90G-0,05G-0,05G-0,9G-0,9G-0,1G-0,1G-0,1G-1,7G-1,7G-0,9G-0,9G-88,7G-8,4G | 392,1 | 179,82 |
| Euro 421,143 | 1 | 1 | **2019** I=1,1697 | **2020** | 02.11.20 | | | A1J85V | USN070592100 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 380 G | 384G-4G-4G-6G-6G-6G-8G-8G-8G-8G-8G-8G-8G-8G-8G-90G-88G-8G-6G-6G-6G-6G | 390 | 179 |
| £ 99,837 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 50,22 G | 50,56G-0,6G-1,18G-1,02G-0,94G-0,5G-0,26G-0,62G-1,06G-1,02G-1,1G-1,08G-1,34G-1,38G-1,98G-1,84G-1,62G-1,58G-1,56G-1,62G | 60,14 | 11,83 |
| US$ 67,6 | 1 | 7 | | | | | | 893189 | US0453271035 | Aspen Technology Inc. | 1 | 108 G | 107G | 118 | 68 |
| Euro 141 | | 1 | **2019** I=0,7 S=1,2 | **2020** I=1,96 | 31.08.20 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 31,95 G | 32,02G-2,02G-2,26G-2,16G-2,08G-2,07G-2,12G-2,22G-2,27G-2,31G-2,28G-2,23G-2,26G-2,24G-2,16G-2,05G-1,98G-1,97G-1,98G | 38,76 | 18,7 |
| skr 1.055,05 | | 1 | **2018** J=3,5 | **2019** I=2 S=1,85 | 25.11.20 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 20,43 G | 20,51G-0,51G-0,54G-0,45G-0,45G-0,44G-0,47G-0,52G-0,61G-0,56G-0,63G-0,62G-0,58G-0,51G-0,52G-0,52G-0,52G-0,38G-0,39G-0,39G | 23,23 | 14,56 |
| Euro 1.576,052 | | 1 | **2018** J=0,9 | **2019** J=0,5 | 18.05.20 | 029 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 14,23 G | 14,2G-4,325G-4,315G-4,32G-4,32G-4,275G-4,26G-4,31G-4,375G-4,37G-4,37G-4,345G-4,33G-4,32G-4,35G-4,335G-4,33G-4,225G-4,29G-4,29G-4,28G-4,285G | 18,79 | 10,27 |
| £ 791,674 | 1 | 10 | **2016** I=0,1135 S=0,2965 | **2017** I=0,117 S=0,333 I=0,1205 S=0,343 | 12.12.19 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 25,46 G | 25,61G-5,61G-5,54G-5,43G-5,39G-5,3G-5,32G-5,27G-5,36G-5,34G-5,4G-5,51G-5,58G-5,52G-5,53G-5,58G-5,58G-5,48G-5,34G-5,4G-5,4G-5,4G-5,36G | 32,25 | 17,08 |
| US$ 58,759 | 1 | 1 | **2019** Q=0,6 Q=0,6 Q=0,6 Q=0,63 | **2020** Q=0,63 Q=0,63 Q=0,63 Q=0,66 | 27.11.20 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 108 G | 109G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8G-8G-8G-9G-8G-8G-7G-8G-8G-7G-7G-8G | 130 | 72 |
| Yen 1.861,787 | | 4 | **2018** I=19 S=19 I=20 S=20 | **2020** I=21 S=21 | 30.03.21 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 11,92 G | 11,79G-1,805G-1,815G-1,815G-1,8G-1,8G-1,815G-1,825G-1,83G-1,83G-1,835G-1,825G-1,825G-1,815G-1,805G-1,805G-1,825G-1,825G-1,825G-1,81G-1,78G-1,785G-1,78G-1,79G | 16,51 | 11,55 |
| £ 114,934 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 19 | 19,19G-8,094-8,6bG-9,008-9,008-8,712 | 19,19 | 15,73 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.312,316 | 1 | 1 | **2019** I=0,719 I=1,464 | **2020** I=0,696 | 13.08.20 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 84,84 G | 83,95G-3,45G-4,23-4,05G-4,06G-4,06G-4,06G-3,91G-3,94G-4,12G-3,78G-4,07G-4,05G-4,07G-4,07G-3,59G-3,3G-3,5-3,41G-3,58G-3,83G-3,35G-3,58G-3,96G | 115 | 67,18 |
| US$ 498,896 | 1 | 1 | **2019** I=0,45 S=0,95 | **2020** I=0,45 | 13.08.20 | | | 886715 | US0463531089 | -"- ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 41,8 G | 41,4G-1,4G-1,6G-1,8G-1,8G-1,6G-1,6G-1,6G-1,8G-1,6G-1,8G-1,8G-1,8G-1,4G-1,4G-1,4G-1,6G-1,2G-1,2G-1,2G-1,2G | 53 | 40,8 |
| Euro 38,85 | | 4 | **2018** J=0,6 | **2019** J=0,25 | 28.07.20 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 21,55 G | 21,7G-1,7G-1,9G-1,8G-1,7G-1,6G-1,5G-1,55G-1,65G-1,8G-1,75G-1,85G-1,85G-1,8G-1,85G-1,9G-1,75G-1,75G-1,8G-1,9G-1,9G-1,9G-1,85G | 23,3 | 9,59 |
| US$ 7.126 | 1 zu je US$ 1 | 1 | | | | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 24,92 G | 24,765G-4,795G-4,71G-4,755G-4,76G-4,685G-4,7G-4,8-4,685G-4,66G-4,785G-4,695G-4,685G-4,685G-4,685G-4,265G-4,39G-4,25G-4,19G-4,195G-4,13G-4,11G-4,09G | 35,71 | 22,37 |
| US$ 64,807 | 1 | 1 | | | | | | A2APV0 | US04650Y1001 | At Home Group Inc. | 1 | 13,2 G | 13G | 15,99 | 12,4 |
| Euro 825,784 | | 1 | **2017** I=0,57 S=0,65 | **2018** J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 14,98 G | 15,05G-5,065G-4,97G-4,94G-4,935G-4,955G-4,95G-4,935G-4,935G-4,945G-4,91G-4,935G-4,94G-4,94G-4,95G-4,935G-4,87G-4,765G-4,72G-4,72G-4,71G-4,72G | 23,07 | 9,62 |
| nkr 80,164 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 10,2 G | 10,25G-0,3G-0,1G-0,15G-0,2G-0,15G-0,15G-0,15G-0,15G-0,2G-0,15G-0,15G-0,15G-0,3G-0,4G-0,35G-0,4G-0,45G-0,6G-0,6G-0,6G-0,6G | 13,05 | 7,52 |
| skr 390,219 | | 1 | | **2019** S=3,5 | 27.11.20 | | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 36,67 G | 36,9G-7,12G-7,1G-6,95G-7,1G-7,12G-7,06G-7,06G-6,91G-6,92G-7,03G-7,03G-7,02G-6,94G-7,06G-6,94G-6,97G-6,64G-6,64G-6,64G-6,65G | 38,44 | 20,04 |
| skr 839,394 | | 1 | | **2019** S=3,5 | 27.11.20 | | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 42,36 G | 42,6G-2,6G-2,73G-2,58G-2,49G-2,49G-2,52G-2,49G-2,49G-2,4G-2,47G-2,57G-2,56G-2,55G-2,42G-2,56G-2,47G-2,41G-2,16G-2,16G-2,16G-2,16G | 43,94 | 23,41 |
| US$ 128,201 | 1 | 4 | | | | | | A2ABYA | GB00BZ09BD16 | Atlassian Corporation PLC | 1 | 199 G | 199,26G-9,36G-9,6G-9,56G-9,52G-9,66G-9,76G-9,66G-9,74G-9,6G-9,36G-9,38G-9,16G-8,96G-201,55G-1,15G-1,8G-2,45G-2G-2,1G-2,8G-2,35G | 202,8 | 105,4 |
| Euro 109,993 | | 1 | **2017** J=1,7 | **2018** J=1,7 | 03.05.19 | | | 877757 | FR0000051732 | Atos SE | 1 | 75,1 G | 75,8G-5,86G-5,68G-5,66G-5,82G-5,62G-5,62G-6,02G-6,26G-6,32G-6,18G-6,12G-6,02G-6,14G-6,26G-6,04G-5,82G-5,72G-5,68G-5,7G-5,64G-5,72G | 81,04 | 44,84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 381,526 | | 1 | | | | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 2,48 G | 2,49G-2,495G-2,465G-2,465G-2,455G-2,465G-2,47G-2,495G-2,495G-2,495G-2,48G-2,495G-2,495G-2,495G-2,485G-2,485G-2,485G-2,485G-2,51G-2,505G-2,48G | 3,62 | 2,05 |
| kann.$ 32,856 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 2,07 G | 2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,08G-2,16G-2,12G-2,12G-2,05G-2,06G-2,08G-2,07G | 3,48 | 1,05 |
| kann.$ 112,625 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 12,33 G | 12,09G-2,09G-2,11G-2,11G-2,11G-2,11G-2,12G-2,11G-2,12G-1,74G-1,74G-1,74G-1,74G-1,74G-1,66G-1,69G-1,9G | 18,48 | 9 |
| A$ 1.858,569 | | 7 | **2018** I=0,0798 I=0,0342 S=0,0372 S=0,0868 | **2019** I=0,0959 I=0,0411 S=0,0959 S=0,0411 | 24.08.20 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,48 G | 2,46G-2,46G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,46G-2,48G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 3,44 | 1,98 |
| kann.$ 109,458 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 8,64 | 8,1-8 | 19,42 | 3,21 |
| nkr 202,717 | 1 zu je nkr 0,5 | 1 | **2018** J=3,5 | **2019** J=2,5 | 29.05.20 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 7,76 G | 7,81G-7,81G-7,84G-7,855G-7,945G-7,945G-7,95G-7,945G-7,955G-7,97G-7,95G-7,97G-8G-8G-8,025G-8,02G-7,975G-7,975G-7,97G-7,97G-7,965G-7,965G-7,975G | 9,06 | 5,5 |
| A$ 2.840,37 | | 10 | **2018** I=0,8 S=0,8 | **2019** I=0,25 S=0,35 | 09.11.20 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 14,43 G | 14,506G-4,506G-4,62G-4,626G-4,626G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,492G-4,442G-4,442G-4,442G-4,442G-4,442G-4,442G-4,442G-4,442G-4,442G-4,442G-4,442G-4,442G-4,442G | 16,55 | 7,63 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,66 G | 0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G | 0,79 | 0,52 |
| A$ 3.961,454 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,01 G | 0,009G-0,009G-0,009G-0,009G-0,009G-0,009G | 0,02 | |
| A$ 280,708 | | 7 | **2018** J=0,02 | **2019** J=0,017 J=0,01 | 15.10.20 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,37 G | 0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 0,38 | 0,16 |
| US$ 219,184 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 239,55 G | 238,95G-9,25G-9,65G-9,55G-9,7G-9,7G-40G-0,05G-0,05G-39,75G-9,6G-9,7G-8,6G-8,65G-9,95G-9,35G-9,75G-40,8G-39G-8,9G-9,6G-9,8G | 240,8 | 124,2 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 254,4 | | 1 | **2017** J=0,19 | **2018** J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 5,66 G | 5,68G-5,685G-5,575G-5,565G-5,555G-5,555G-5,585G-5,58G-5,58G-5,595G-5,57G-5,565G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G | 9,78 | 3,12 |
| US$ 87,338 | 1 | 1 | **2019** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2020** Q=0,62 Q=0,62 | 18.05.20 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 75 G | 75G-5G-5G-5,5G-5,5G-5,5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,5G-5,5G-5,5G-5G-5G-5G | 78,5 | 36,6 |
| US$ 429,965 | 1 | 7 | **2019** Q=0,79 Q=0,91 Q=0,91 Q=0,91 | **2020** Q=0,91 Q=0,93 | 10.12.20 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 143,6 G | 143,4G-3,68G-3,78G-3,8G-3,8G-3,8G-3,8G-3,8G-3,66G-3,36G-3,34G-3,62G-3,42G-3,42G-4,02G-3,52G-4G-4G-3,74G-3,9G-3,96G | 167,6 | 101,14 |
| US$ 23,176 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 983 G | 965,6G-7,4G-7,2G-7,4G-7,6G-7,6G-8G-8G-7,4G-7,4G-6,2G-6,2G-5,2G-5G-74,8G-7,8G-1,2G-2,4G-66,6G-8,2G-3,6G-57,6G | 1.063 | 653 |
| kann.$ 592,645 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,19 G | 0,1893G-0,1894G-0,1903G-0,1893G-0,1894G-0,1894G-0,1904G-0,1894G-0,1894G-0,1894G-0,1903G-0,1893G-0,1891G-0,1891G-0,1917G-0,1897G-0,1896G-0,1879G-0,1884G-0,1863G-0,1877G-0,1861G-0,1866G | 0,51 | 0,08 |
| US$ 139,609 | 1 | 1 | **2019** Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 | **2020** Q=1,59 Q=1,59 Q=1,59 Q=1,59 | 30.12.20 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 130 G | 131G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0G-0G-1G-0G-0G-0G-0G-0G | 208 | 108 |
| Euro 25,832 | | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 6,66 G | 6,68G-6,68G-6,66G-6,62G-6,58G-6,6G-6,6G-6,6G-6,6G-6,62G-6,52G-6,56G-6,58G-6,58G-6,56G-6,56G-6,56G-6,56G-6,58G-6,54G-6,66G-6,66G-6,66G-6,66G | 6,96 | 5,58 |
| US$ 578,339 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 22,2 G | 22,2G-2,4G-2,2G-2,2G-2,2G-2G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,6G-2,6G-2,4G-2,6G-2,4G-2,4G-2,2G-2,2G-2,2G | 23,2 | 7,35 |
| £ 1.028,389 | 1 | 4 | **2018** I=0,044 S=0,103 | **2019** I=0,048 | 10.09.20 | | | A2JLZU | GB00BDD85M81 | Avast PLC | 1 | 5,8 G | 5,89-5,84G-5,85G-5,91G-5,865G-5,835G-5,845G-5,885G-5,845G-5,85G-5,83G-5,8G-5,795G-5,805G-5,845G-5,845G-5,75G-5,835G-5,83G-5,84G-5,825G | 6,65 | 2,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | # Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 83,392 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 15,8 G | 15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-6,3G-6,3G-6,2G-6,1G-6G-6G-6G-6G | 17,2 | 5,9 |
| A$ 1.597,457 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | 0,01 G | 0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G | 0,01 | |
| US$ 28,809 | 1 | 1 | | | | | | A2P0CL | US0535883070 | Aveo Pharmaceuticals Inc. | 1 | 4,18 G | 4,22G | 8,95 | 2,34 |
| US$ 83,418 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,52<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,62 | 01.12.20 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 122 G | 122G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3G-2G-2G-2G-2G-2G-2G-2G-3G | 130 | 75 |
| kann.$ 76,027 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,8 G | 0,871G-0,888G-0,876G-0,875G-0,884G-0,885G-0,891G-0,859G-0,839G-0,85G-0,849G-0,865G-0,885G-0,903G-0,915G-0,917G-0,917G-0,915G-0,914G-0,924G-0,914G | 1,18 | 0,25 |
| US$ 69,683 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 30,2 G | 30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,6G-0,8G-0,6G-0G-0,2G-0G-0G-0,2G-0,2G | 33,6 | 21,6 |
| US$ 68,736 | 1 | 1 | **2019**<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875 | **2020**<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,405 | 02.12.20 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 32,2 G | 32G-2G-2G-2G-2,2G-2G-2,2G-2G-2G-2G-2G-2G-2G-2G-2,2G-2,2G-2,2G-2,4G-2,2G-2,2G-2G-2G-2G | 48 | 27,2 |
| £ 3.927,767 | 1 | 1 | **2019**<br>I=0,095<br>S=0,214 | **2020**<br>I=0,06<br>I=0,07 | 10.12.20 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 3,69 G | 3,702G-3,71G-3,688G-3,679G-3,679G-3,679G-3,679G-3,679G-3,69G-3,68G-3,679G-3,679G-3,679G-3,68G-3,679G-3,679G-3,69G-3,658G-3,683G-3,683G-3,683G-3,683G | 5,08 | 2,29 |
| Euro 2.424,374 | | 1 | **2018**<br>J=1,34 | **2019**<br>J=1,43<br>J=0,73 | 07.07.20 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 20,14 | 20,335G-0,235G-0,245G-0,255G-0,265G-0,35G-0,255G-0,21G-0,165G-0,215G-0,26G-0,26G-0,305G-0,305G-0,21G-0,21G-0,21G-0,165G-0,12G-0,15G-0,1G-0,12G-0,12G-0,12G | 25,53 | 11,96 |
| US$ 63,55 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 103,75 G | 96,54G | 110,8 | 47,1 |
| US$ 37,284 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 67 G | 64,87G-4,9G-4,98G-4,98G-4,97G-4,93G-5G-5G-5,02G-4,99G-4,98G-4,9G-4,9G-4,83G-4,56G-4,81G-3,97G-3,97G-2,84G-2,49G-2,47G-2,69G-2,92G-1,98G | 93,5 | 36,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 143,255 | | 1 | **2018** J=1,2 | **2019** J=1 | 18.05.20 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 17,44 G | 17,52G-7,52G-7,57G-7,59G-7,595G-7,63G-7,56G-7,56G-7,59G-7,67G-7,74G-7,695G-7,705G-7,64G-7,705G-7,71G-7,64G-7,545G-7,44G-7,48G-7,48G-7,465G-7,485G | 24,2 | 9,99 |
| kann.$ 31,32 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,17 G | 0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,172G-0,172G-0,172G-0,172G-0,172G-0,172G-0,172G-0,171G-0,171G-0,17G | 0,4 | 0,16 |
| BRL 29,494 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA<br>ausgestellt von: | 1 | 18,9 G | 18,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,8G-8,7G-8,7G-9G-9,1G-9,2G-9,1G-9,1G-9G-8,9G-8,8G | 20,8 | 9,25 |
| US$ 64,253 | 1 | 10 | **2018** Q=0,0357 Q=0,0357 Q=0,0357 Q=0,475 | **2019** Q=0,475 Q=0,475 Q=0,475 Q=0,475 | 30.12.20 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 23,73 G | 23,86G | 26,36 | 10,42 |
| kann.$1.013,54 | 1 | 1 | **2019** Q=0,01 | **2020** Q=0,01 Q=0,02 Q=0,04 Q=0,04 | 07.12.20 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 4,53 G | 4,638G-4,672G-4,707G-4,71G-4,731G-4,731G-4,75G-4,733G-4,73G-4,675G-4,673G-4,681G-4,686G-4,738G-4,731G-4,708G-4,699G-4,687G-4,676G-4,684G-4,667G | 6,28 | 1,19 |
| £ 505,597 | 1<br>zu je £ 0,6 | 4 | **2018** I=0,071 S=0,229 | **2019** I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 3,25 G | 3,318G-3,325G-3,276G-3,282G-3,269G-3,237G-3,229G-3,247G-3,267G-3,271G-3,267G-3,291G-3,287G-3,269G-3,251G-3,243G-3,246G-3,226G-3,205G-3,228G-3,228G-3,228G-3,224G | 7,55 | 2,23 |
| £ 223,816 | 1 | 7 | | | | | | A2APJJ | GB00BD20C246 | Bacanora Lithium PLC | 1 | 0,54 G | 0,5124G-0,5147G-0,5147G-0,5147G-0,5147G-0,5078G-0,5191G-0,52G-0,52G-0,52G-0,5192G-0,5184G-0,5184G-0,5146G-0,5146G-0,5097G | 0,61 | 0,14 |
| £ 3.218,115 | 1 | 1 | **2019** I=0,094 S=0,138 | **2020** I=0,138 I=0,094 | 22.10.20 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 5,6 G | 5,6G-5,604G-5,602G-5,608G-5,608G-5,608G-5,608G-5,608G-5,608G-5,608G-5,608G-5,608G-5,608G-5,608G-5,598G-5,596G-5,516G-5,548G-5,496G-5,504G-5,5G-5,442G-5,444G | 7,99 | 4,4 |
| CNY 2.520,691 | 1<br>zu je CNY 1 | 1 | **2018** J=0,19 | **2019** J=0,1861 | 22.06.20 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,28 G | 0,2799G-0,2799G-0,2799G-0,2809G-0,2799G-0,2799G-0,2821G-0,2841G-0,2831G-0,2831G-0,2831G-0,2841G-0,2831G-0,2831G-0,2831G-0,2841G-0,2831G-0,2831G-0,2899G-0,2909G-0,2899G-0,2899G-0,2899G-0,2909G | 0,5 | 0,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 273,836 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 152,6 G | 154G-4,4G-4,2G-3,4G-5G-4,8G-4,8G-5G-4,8G-3G-2,8G-2G-1,2G-3,2G-6G-4,4G-2,8G-2,6G-2,6G-3,6G-3,4G | 163 | 76,5 |
| US$ 685,817 | 1 | 1 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 06.11.20 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 17,88 G | 17,438G | 20,25 | 8,74 |
| DKK 59,143 | | 1 | **2018**<br>J=10,6499 | **2019**<br>J=11,23 | 06.04.20 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 52,1 G | 52,45G-2,5G-2,45G-2,7G-2,85G-2,95G-2,75G-2,85G-2,7G-2,9G-2,8G-2,95G-3,1G-2,75G-3,2G-3,05G-3,1G-3,05G-3,05G-3,05G-3G-3,05G | 71,3 | 39,7 |
| £ 689,74 | 1<br>zu je £ 0,5 | 1 | **2018**<br>I=0,016<br>S=0,032 | **2019**<br>I=0,021<br>S=0,043 | 21.05.20 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 2,99 G | 3,006G-3,014G-3,016G-3,008G-3,014G-3,014G-3,014G-3,022G-3,03G-3,038G-3,028G-3,038G-3,036G-3,036G-3,032G-3,032G-3,022G-3,006G-2,99G-2,988G-2,982G-2,988G-2,988G | 3,52 | 2,06 |
| US$ 327,112 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 30.11.20 | | | 860408 | US0584981064 | Ball Corp. | 1 | 74,24 G | 73,73G-3,77G-3,86G-3,87G-3,8G-3,88G-3,9G-3,91G-3,88G-3,87G-3,76G-3,77G-3,72G-3,67G-3,8G-4,59G-4,91G-5,24G-4,8G-4,07G-4,45G-4,7G | 84,72 | 48,95 |
| kann.$ 243,634 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 15,87 G | 16,215G-6,25G-6,26-6,145-6,14G-5,975G-5,95G-6,045-5,99G-5,99G-5,99-6,045G-6,04G-6,055G-6,5-6,53G-6,3-6,37G-6,4G-6,435-6,41G-6,485G-6,44G | 18,91 | 6,43 |
| sfrs 48,8 | 1 | 1 | **2018**<br>J=6 | **2019**<br>J=6,4 | 28.04.20 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | (ausg) | | |
| skr 162,552 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 1,61 G | 1,65G | 1,65 | 1,61 |
| Euro 741,317 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,21<br>S=0,34<br>S=0,34 | 19.10.20 | 009 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 7,02 G | 7,015G-7,015G-7,11G-7,08G-7,075G-7,055G-7,08G-7,085G-7,125G-7,14G-7,145G-7,095G-7,095G-7,075G-7,095G-7,125G-7,1G-7,105G-7,145G-7,085G-7,085G-7,085G | 9,04 | 4 |
| Euro 453,386 | | 1 | **2017**<br>J=0,07 | **2018**<br>J=0,05 | 20.05.19 | 041 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 2,16 G | 2,156G-2,156G-2,186G-2,194G-2,194G-2,182G-2,182G-2,188G-2,194G-2,206G-2,206G-2,212G-2,202G-2,196G-2,198G-2,194G-2,192G-2,188G-2,198G-2,174G-2,176G-2,176G-2,176G | 2,71 | 1,17 |
| Euro 6.667,887 | | 1 | **2018**<br>I=0,1<br>S=0,16 | **2019**<br>I=0,1<br>S=0,16 | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 4,02 G | 4,018G-4,021G-4,042G-4,053G-4,04G-4,017G-4,007G-4,03G-4,048G-4,051G-4,051G-4,062G-4,052G-4,07G-4,074G-4,062G-4,052G-4,05G-4,041G-4,04G-4,04G-4,031G | 5,31 | 2,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 239,132 | 1 | 1 | **2019** | **2020** | 07.04.20 | | | 876152 | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,96 G | 3,94G-3,94G-3,94G-3,96G-3,94G-3,96G-3,94G-3,94G-3,96G-3,98G-4G-4G-4G-4G-4G-3,98G-3,98G-3,98G-3,96G-3,96G-3,96G-3,96G | 5,25 | 2,1 |
| Euro 15.113,99 | | 1 | | **2018** J=0,002 | 07.06.19 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A. | 1 | 0,12 G | 0,1214G-0,1214G-0,1241G-0,1245G-0,1237G-0,1235G-0,1247G-0,1237G-0,1241G-0,1245G-0,1254G-0,1249G-0,1245G-0,1255G-0,1244G-0,1243G-0,1241G-0,1241G-0,12G-0,1199G-0,1199G-0,1229G | 0,21 | 0,06 |
| Euro 5.626,964 | | 1 | **2018** I=0,02 S=0,01 | **2019** I=0,02 J=0,02 | 01.04.20 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 0,37 G | 0,3685G-0,3685G-0,3684G-0,3685G-0,3669G-0,3654G-0,3642G-0,3643G-0,3652G-0,3639G-0,364G-0,3622G-0,3643G-0,3627G-0,3593G-0,3595G-0,359G-0,3589G-0,3589G-0,3595G | 1,07 | 0,25 |
| ARS 17,301 | 1 zu je ARS 1 | 1 | **2017** J=1,9968 | **2018** J=2,202 | 10.05.19 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,4 G | 13,3G | 31,17 | 9,85 |
| US$ 509,402 | 1 | 1 | **2018** Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | **2019** Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 7,05 G | 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,25G-7,15G-7,1G-7,15G-7,15G-7,1G-7,1G-7,05G | 11,3 | 3,44 |
| Euro 16.618,115 | 1 zu je Euro 0,5 | 1 | **2018** I=0,065 I=0,065 I=0,065 | **2019** I=0,1 S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 2,63 G | 2,6165G-2,6415G-2,6685G-2,691G-2,6885G-2,668G-2,667G-2,6585G-2,68G-2,693G-2,687G-2,693G-2,696G-2,681G-2,683G-2,6935G-2,6865G-2,6825G-2,67G-2,6635G-2,667G-2,667G-2,666G | 3,97 | 1,53 |
| US$ 20,67 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 143 G | 141G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0G-1G-2G-2G-4G-3G-4G-4G-2G-3G-3G | 163 | 48,4 |
| DKK 122,772 | | 6 | **2015** J=0 | **2016** J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 3,76 G | 4,1G-4,282G-4,302G-4,464G-4,498G-4,568G-4,546G-4,652G-4,65G-4,65G-4,624G-4,652G-4,652G-4,652G-4,65G-4,654G | 4,65 | 1,48 |
| - 572,653 | 1 zu je 10 | 1 | **2018** I=2 S=4,5 | **2019** I=2 S=5 | 21.04.20 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 3,39 G | 3,432G-3,42G-3,42G-3,498G-3,42G-3,424G-3,424G-3,526G-3,42G-3,42G-3,42G-3,526G-3,42G-3,42G-3,42G-3,526G-3,418G-3,418G-3,426G-3,53G-3,426G-3,418G-3,418G-3,526G | 4,78 | 2,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 8.650,79 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 03.12.20 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 23,41 G | 23,51G-3,535G-3,525G-3,52G-3,53G-3,565G-3,52G-3,585G-3,58G-3,6G-3,52G-3,545G-3,485G-3,41G-3,435G-3,39G-3,43G-3,425G-3,415G-3,47G-3,47G | 32,23 | 17,55 |
| US$ 1.900 | | 1 | **2019** | **2020** | 15.09.20 | | | BA0AFM | US060505EN03 | -"-, Kurs in Prozent, (Glob.) | 1000 | 110,93 G | 110,46G-0,9G | 111,88 | 101,06 |
| H$ 10.572,78 | 1 | 1 | **2019**<br>I=0,545<br>S=0,992 | **2020**<br>I=0,447 | 15.09.20 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,56 G | 2,522G-2,522G-2,528G-2,529G-2,527G-2,527G-2,527G-2,53G-2,529G-2,523G-2,526G-2,527G-2,526G-2,526G-2,526G-2,524G-2,521G-2,521G-2,523G-2,525G-2,524G-2,524G-2,524G-2,521G | 3,3 | 2,2 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,184 | **2019**<br>J=0,2093 | 07.07.20 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,28 G | 0,273G-0,273G-0,273G-0,277G-0,2709G-0,2711G-0,2758G-0,279G-0,278G-0,278G-0,278G-0,2769G-0,2759G-0,2758G-0,2758G-0,2788G-0,2754G-0,2755G-0,2746G-0,2759G-0,2749G-0,2749G-0,2749G-0,2759G | 0,4 | 0,26 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,345 | 06.07.20 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,43 G | 0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G | 0,64 | 0,38 |
| Euro 19,865 | | 1 | | **2018**<br>J=0,1949 | 04.04.19 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 15,18 G | 15,18G-5,18G-5,18G-5,12G-5,2G-5,2G-5,22G-5,08G-5,04G-5,06G-5,06G-5,26G-5,16G-5,16G-5,02G-5,12G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G | 16,2 | 11,54 |
| Euro 1.078,823 | 1<br>zu je Euro 1 | 1 | **2018**<br>S=0,16 | **2019**<br>S=0,175 | 07.05.20 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 3,17 G | 3,2G-3,2G-3,204G-3,25G-3,208G-3,204G-3,226G-3,204G-3,212G-3,238G-3,24G-3,252G-3,274G-3,258G-3,254G-3,274G-3,284G-3,278G-3,26G-3,302G-3,302G-3,302G-3,302G | 5,04 | 1,3 |
| kann.$ 638,404 | 1<br>zu je kann.$ 2 | 11 | **2019**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06 | **2020**<br>Q=1,06 | 29.01.21 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 62 G | 62G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,5G-1,5G-1,5G | 71,5 | 35,8 |
| A$ 455,481 | | 7 | **2018**<br>I=0,34<br>S=0,31 | **2019**<br>J=0,12 | 04.11.20 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 4,86 G | 4,88G-4,88G-4,88G-4,88G-4,88G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 4,9 | 2,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.069,522 | | 1 | **2018** J=0,1158 | **2019** J=0,1158 | 31.03.20 | | | A2DS06 | ES0113307062 | Bankia S.A. | 1 | 1,53 G | 1,539G-1,539G-1,54G-1,5465G-1,537G-1,531G-1,53G-1,5315G-1,5405G-1,536G-1,5365G-1,537G-1,533G-1,534G-1,5335G-1,536G-1,5325G-1,533G-1,524G-1,5225G-1,522G-1,523G-1,525G | 1,96 | 0,74 |
| Euro 898,866 | 1 | 1 | **2018** I=0,0651 I=0,0637 I=0,0648 I=0,0993 | **2019** I=0,0667 I=0,0637 I=0,0648 S=0,0976 | 24.03.20 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 4,47 G | 4,487G-4,487G-4,537G-4,591G-4,623G-4,57G-4,574G-4,573G-4,592G-4,617G-4,61G-4,626G-4,614G-4,615G-4,593G-4,581G-4,567G-4,543G-4,538G-4,543G-4,542G-4,542G-4,545G | 6,68 | 2,99 |
| US$ 58,594 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 28,9 G | 28,6G-8,7G-8,7G-8,6G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,6G-8,6G-8,6G-9,1G-9G-9-9G-9,2G-9,2G-9,3G-9,3G-9,3G | 41,6 | 20,9 |
| £ 17.357,762 | | 1 | **2018** I=0,025 S=0,04 | **2019** I=0,03 S=0,06 | 27.02.20 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,54 G | 1,597G-1,5986G-1,6186G-1,611G-1,6086G-1,6018G-1,602G-1,5974G-1,6142G-1,6258G-1,6198G-1,6296G-1,6374G-1,637G-1,6366G-1,6404G-1,6308G-1,6184G-1,6152G-1,5906G-1,5878G-1,592G-1,5896G | 2,18 | 0,87 |
| Euro 91,487 | | 1 | | | | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 17,89 G | 17,92G-7,92G-8,055G-8,04G-8,08G-7,975G-7,975G-8,005G-8,045G-8,045G-8,005G-8,055G-8,08G-8,03G-8,03G-8,095G-8,04G-8,075G-7,995G-7,975G-7,97G-7,98G | 23,22 | 12,43 |
| £ 1.018,317 | 1 | 7 | **2018** I=0,096 S=0,368 | **2019** I=0,098 | 16.04.20 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 7,16 G | 7,152G-7,152G-7,314G-7,222G-7,168G-7,156G-7,138G-7,146G-7,182G-7,212G-7,202G-7,212G-7,23G-7,246G-7,248G-7,284G-7,238G-7,238G-7,15G-7,134G-7,134G-7,134G-7,134G | 10,57 | 3,92 |
| US$ 1.778,035 | 1 | 1 | **2019** Q=0,04 Q=0,04 Q=0,05 Q=0,07 | **2020** Q=0,07 Q=0,08 Q=0,09 | 27.11.20 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 18,76 G | 18,812G-8,99G-9,192G-9,194G-9,17G-9,17G-9,174G-9,156G-9,142G-9,092G-9,122G-9,082G-9,212G-9,308G-9,59-9,434G-9,232G-9,168G-9,146G-9,198G-9,212G-9,124G | 26,54 | 11,71 |
| US$ 351,009 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 17,12 G | 16,804G-6,848G-6,85G-6,85G-6,854G-6,854G-6,86G-6,862G-6,852G-6,852G-6,852G-6,854G-6,934G-6,99G-7,006G-7,056G-7,054G-6,968G-6,978G-6,978G-6,942G-6,936G | 27,13 | 11,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 89,142 | 1 | 1 | **2017** J=0,583 | **2019** J=2,61 | 11.05.20 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 37,38 G | 37,44G-7,46G-7,58G-7,28G-7,06G-7,08G-6,74G-6,86G-7,02G-6,9G-6,9G-6,84G-6,82G-6,88G-6,9G-6,96G-7,1G-6,94G-6,94G-6,92G-6,94G | 43,94 | 19,92 |
| US$ 510,818 | 1 zu je US$ 1 | 1 | **2019** Q=0,19 Q=0,22 Q=0,22 Q=0,22 | **2020** Q=0,22 Q=0,245 Q=0,245 Q=0,245 | 03.12.20 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 65,43 G | 65,09G-5,16G-5,17G-5,18G-5,24G-5,25G-5,27G-5,28G-5,25G-5,24G-5,2G-5,21G-5,15G-5,09G-5,22G-5,65G-5,97G-6,02G-6,04G-5,9G-5,99G | 86,91 | 61,73 |
| sfrs 55,4 | 1 | 1 | **2018** J=3,05 | **2019** J=3,4 | 23.03.20 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| kann.$ 900,082 | 1 | 1 | **2019** Q=0,7925 Q=0,7925 Q=0,7925 Q=0,7925 | **2020** Q=0,8325 Q=0,8325 Q=0,8325 Q=0,8325 | 14.12.20 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 35,97 G | 35,615G-5,7G-5,735G-5,735G-5,81G-5,78G-5,78G-5,78G-5,81G-5,81G-5,8G-5,8G-5,695G-5,695G-5,655G-5,865G-5,79G-5,7G-5,615G-5,54G-5,47G-5,47G-5,42G | 45,59 | 30,56 |
| Euro 78,568 | | 1 | **2018** J=1,67 | **2019** J=1,01 | 05.05.20 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 47,63 G | 47,8G-7,81G-8,48G-8,46G-8,07G-8,13G-8,2G-8,14G-8,15G-8,16G-8,08G-7,93G-7,94G-7,91G-7,89G-8,14G-8,18G-8,1G-8,1G-8,11G-8,07G-8,11G | 48,48 | 20,77 |
| A$ 2.281,334 | | 7 | **2018** I=0,01 S=0,01 | **2019** I=0,01 S=0,01 | 28.08.20 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,15 G | 1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 1,74 | 0,49 |
| kann.$ 103,085 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 1,83 G | 1,828G-1,828G-1,828G-1,826G-1,828G-1,83G-1,828G-1,828G-1,828G-1,828G-1,828G-1,828G-1,826G-1,824G-1,892G-1,926G-1,91G-1,916G-1,904G-1,902G-1,912G-1,922G-1,918G | 2,19 | 1,66 |
| MXN 3.654,04 | 1 | 1 | **2018** J=0,5473 | **2019** J=0,3081 | 30.06.20 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 2 G | 1,99G-1,99G-1,99G-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,98G-1,98G-1,98G-1,98G-1,99G-2G-2G-2G-2,02G-2G-2G-2G-1,99G | 2,08 | 1 |
| US$ 290,031 | 1 zu je US$ 1 | 10 | **2019** Q=0,79 Q=0,79 Q=0,79 Q=0,79 | **2020** Q=0,83 | 09.12.20 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 202,3 G | 201,05G-1,25G-1,35G-1,2G-1,25G-1,35G-1,85G-1,9G-2,05G-1,9G-1,05G-1,05G-1G-1G-1G-2,2G-1,45G-2,15G-2,25G-2,3G-2,35G-2,1G | 263,8 | 182,82 |
| US$ 126,008 | 1 | 3 | **2018** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2019** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 15,87 G | 16,104G-6,124G-6,208G-6,21G-6,23G-6,234G-6,21G-6,138G-6,134G-6,134G-6,152G-6,206G-6,232G-6,186G-6,258G-6,552G-6,534G-6,466G-6,276G-5,946G-6,08G | 21,79 | 3,28 |
| kann.$ 70,863 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,17 G | 0,167G | 0,44 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 34,067 | 1 | 1 | **2019**<br>J=0,44 | **2020**<br>I=0,29 | 30.11.20 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 46,8 G | 47,85G-7,65G-6,85G-7,15G-7,05G-7,05G-7,35G-7,7G-7,7G-7,5G-7,75G-7,8G-7,95G-7,85G-7,75G-7,85G-8G-8,1G-8,05G-8,1G-8,05G | 48,55 | 23,7 |
| Euro 28,446 | | 1 | **2019**<br>I=2,59<br>J=0,86 | **2020**<br>I=1,68 | 16.12.20 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 37,1 G | 37,2G-7,2G-6,8G-7,05G-7,05G-6,9G-6,85G-6,95G-7G-7,05G-7G-7G-7,05G-7,1G-6,95G-6,85G-6,85G-6,9G-7,05G-7,05G-7G-7,05G | 56,8 | 32,35 |
| US$ 90,494 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 196 G | 200G | 270 | 106 |
| H$ 1.262,053 | 1 | 1 | **2019**<br>I=0,4<br>S=0,74 | **2020**<br>I=0,4 | 22.09.20 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 2,54 G | 2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G | 4,36 | 2,48 |
| US$ 9,498 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 5,55 G | 5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,75G-5,7G-5,7G-5,7G-5,7G-5,65G-5,6G | 9,25 | 4,96 |
| kann.$ 124,778 | 1 | 1 | | | | | | A2QG6R | CA07987E1016 | BellRock Brands Inc. | 1 | 0,11 | 0,095G | 0,13 | 0,06 |
| £ 123,347 | 1 | 8 | **2018**<br>I=0,504<br>S=1 | **2019**<br>S=0,5 | 26.11.20 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 31,76 G | 31,96G-2,03G-2,82G-2,73G-2,46G-2,24G-2,2G-2,11G-2,21G-2,4G-2,19G-2,27G-2,38G-2,34G-2,59G-2,39G-2,34G-2,24G-2,17G-2,17G-2,17G-2,17G | 51,58 | 19,61 |
| kann.$ 119,134 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,68 G | 0,6947G | 0,99 | 0,11 |
| A$ 531,294 | | 7 | **2018**<br>I=0,35<br>S=0,35 | **2019**<br>I=0,31 | 06.03.20 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,7 G | 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 6,45 | 2,92 |
| US$ 249,633 | 1 | 1 | | **2020**<br>Q=0,03 | 04.12.20 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 27,8 G | 28,6G | 33,62 | 24,91 |
| kann.$ 57,09 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,49 G | 0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,474G-0,472G-0,472G-0,472G-0,486G-0,498G-0,5G-0,5G-0,496G-0,496G-0,496G-0,5G-0,498G | 0,56 | 0,02 |
| £ 124,842 | 1 | 4 | **2018**<br>I=0,0712<br>I=0,2008 | **2019**<br>I=0,9932<br>I=1,07 | 20.08.20 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 49,22 G | 49,49G-9,49G-50,48G-0G-49,67G-9,8G-9,62G-9,6G-9,71G-9,6G-9,49G-9,48G-9,48G-9,61G-9,77G-9,57G-9,46G-9,3G-9,37G-9,37G-9,37G-9,29G | 66,3 | 33,53 |
| US$ 64,369 | 1 | 1 | | | | | | A2P9RR | US0843101017 | Berkeley Lights Inc. | 1 | 70,5 G | 70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-1,5G-2G-2,5G-2,5G-2,5G-3,5G-3G | 81 | 48,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 0,649 | 1 zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 273.500 G | 274000G-0G-500G-0G-0G-0G-0G-0G-0G-0G-1500G-2000G-1000G-500G-1500G-0G-0G-2000G-0G-500G | 316.500 | 221.500 |
| US$ 1.370,952 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | -"- | 1 | 183,06 | 181,44G-1,8G-2,08G-2,02G-2,26G-2,24G-2,74G-2,52G-2,44G-1,96G-1,9G-1,92G-1,78G-1,36G-1,06G-1,4G-1,38G-1,64G-1,76G-1,52G-2,02G-2,4G | 212,1 | 152,24 |
| US$ 50,832 | 1 | 1 | **2019** Q=0,23 Q=0,23 Q=0,23 Q=0,23 | **2020** Q=0,24 Q=0,24 Q=0,12 Q=0,12 | 16.12.20 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 14,84 G | 14,562G-4,562G-4,562G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,538G-4,538G-4,376G-4,332G-4,202G-4,192G-4,348G-4,268G-4,344G-4,436G | 15,63 | 6,36 |
| US$ 79,929 | 1 | 1 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2020** Q=0,12 | 12.03.20 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 3,08 G | 3,02G-3,04G-3,04G-3,04G-3,02G-3,04G-3,04G-3,04G-3,1G-3,08G-3,06G-3,06G-3,06G-3,06G-3,08G-3,08G-3,1G-3,14G-3,12G-3,2G-3,22G-3,2G | 8,7 | 1,72 |
| US$ 258,945 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 14.12.20 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 84,43 G | 84,24G-4,34G-4,96G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-4,73G-3,97G-4,35G-4G-3,6G-3,68G | 104,26 | 46,18 |
| US$ 17,344 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 4,36 G | 4,3G | 8,8 | 4,07 |
| US$ 62,656 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 114,6 G | 113,82G-3,7G-3,76G-3,72G-4,14G-4,1G-4,14G-4,06G-4,46G-4,32G-4,38G-4G-4,08G-4,58G-4,18G-6,34G-4,96G-4,3G-3,32G-3,94G-4,2G | 166,44 | 48,15 |
| US$ 72,928 | 1 | 7 | **2018** I=1,1 S=1,56 | **2019** I=1,3 S=1,1 | 03.09.20 | | | 863578 | US0886061086 | BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 52,5 G | 52,5G-2,5G-2,5G-2,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 53,5 | 27,2 |
| US$ 2.945,851 | | 7 | **2018** I=0,55 S=0,78 | **2019** I=0,65 S=0,55 | 03.09.20 | | | 850524 | AU000000BHP4 | -"-, (Glob.) | 1 | 26,44 G | 26,785G-6,735G-6,735G-6,735G-6,735G-6,735G-6,735G-6,885G-6,885G-6,885G-6,885G-6,995G-7,135G-7,135G-6,995G-6,995G-6,82G-6,905G-6,995G-6,995G-6,995G-7,02G | 27,14 | 13,6 |
| US$ 2.112,072 | 1 zu je US$ 0,5 | 7 | **2018** S=0,78 | **2019** I=0,65 S=0,55 | 03.09.20 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 21,94 G | 21,95G-1,95G-2,125G-2,07G-2,145G-2,105G-2,25G-2,28G-2,32G-2,325G-2,26G-2,29G-2,195G-2,035G-2,065G-2,065G-1,98G-1,94G-1,99G-1,945G-1,945G-1,945G | 22,33 | 11,19 |
| US$ 37,11 | 1 | 1 | **2019** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2020** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 15.12.20 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 37,6 G | 37,8G-7,8G-7,8G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-7,8G-7,8G-7,8G-7,8G-8G-8G-7,8G-7,6G-7,8G-8G-8G-8,2G-8,2G-8G | 49 | 9,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.507,858 | | 7 | | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,03 G | 0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G | 0,04 | 0,01 |
| US$ 62,757 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 59,5 G | 58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-7G-8G-8,5G-8G-8,5G-9G-9G | 116,7 | 53,85 |
| US$ 242,751 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 61,5 G | 63G | 66 | 17 |
| skr 208,22 | | 1 | **2018**<br>I=2,15<br>S=2,15 | **2019**<br>J=4,3 | 06.05.20 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 14,25 G | 14,295G | 14,62 | 13,21 |
| US$ 13,393 | 1 | 1 | | | | | | A2QEQE | US09072V5012 | Biocept Inc. | 1 | 4,2 G | 4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 4,6 | 3,06 |
| US$ 176,566 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 6,77 G | 6,742G | 7,2 | 1,51 |
| US$ 100,934 | 1 | 1 | | | | | | 766464 | US09060J1060 | Biodelivery Sciences International Inc. | 1 | 3,58 G | 3,66G | 3,66 | 2,82 |
| US$ 158,313 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 202,8 G | 201,65G-2,05G-2,3G-2,35G-2,8G-3,3G-3,35G-3,4G-3,25G-2,9G-2,7G-2,7G-2,6G-2,55G-0,9G-1,9G-2,75G-3,1G-2,3G-3,15G-3,3G-4,05G | 319,35 | 192,88 |
| US$ 25,963 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 34,2 G | 34,06G | 34,2 | 7,55 |
| US$ 181,35 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 72,19 G | 73,66G-3,61G-3,7G-4,07G-4,11G-4,11G-4,1G-4,09G-4,03G-2,81G-2,8G-2,78G-2,71G-3,57-3,1G-3,3G-3,54G-4,78G-5,46G-4,75G-3,83G-4,03G | 114,28 | 60,24 |
| Euro 118,361 | | 1 | **2018**<br>J=0,35 | **2019**<br>J=0,19 | 14.07.20 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 115,7 G | 119G-5,1G-4,8G-4,8G-4,5G-4,8G-4,8G-4,5G-3,9G-3,6G-3,9G-4,2G-4,2G-5,1G-5,1G-3,3G-4,2G-3,9G-4,2G | 143,9 | 77,05 |
| US$ 153,186 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 0,4 G | 0,39G-0,39G-0,39G-0,3961G-0,3961G-0,3961G-0,3961G-0,3961G-0,3961G-0,4023G-0,3964G-0,3959G-0,3959G-0,3958G-0,4062G-0,4061G-0,4197G-0,4197G-0,4197G-0,4197G-0,4197G | 1,02 | 0,05 |
| A$ 703,274 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,07 G | 0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G | 0,13 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 99,803 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 1 G | 1,03G-1,03G-1,02G-0,98-0,937G-0,909G-0,919G-0,946G-0,943G-0,946G-0,93G-0,915G-0,924G-0,911G-0,917G-0,917G-0,917G-0,917G | 2,64 | 0,15 |
| skr 65,202 | | 1 | **2018** J=1,5 | **2019** J=1,6 | 29.04.20 | | | A0MNB5 | SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 13,16 G | 13,22G-3,22G-3,3G-3,42G-3,35G-3,46G-3,42G-3,47G-3,49G-3,43G-3,38G-3,44G-3,47G-3,44G-3,46G-3,47G-3,66G-3,69G-3,73G-3,73G-3,73G-3,73G-3,74G | 17,48 | 12,65 |
| US$ 34,185 | 1 | 1 | | | | | | A1W3Q2 | US0906721065 | BioTelemetry Inc. | 1 | 51,32 G | 49,59G | 51,32 | 25,63 |
| US$ 24,368 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 38 G | 37,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-8,2G-8,2G-7,8G-7,8G-7,8G-8,2G-8,6G-9,4G-9,4G-8,4G-9G-40G-0G | 55 | 13,8 |
| kann.$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 6,73 G | 6,691G-6,703G-6,709G-6,709G-6,729G-6,729G-6,729G-6,76G-6,746G-6,754G-6,755G-6,737G-6,741G-6,741G-6,763G-6,631G-6,598G-6,543G-6,567G-6,599G-6,592G-6,58G | 7,19 | 2,47 |
| US$ 152,511 | 1 | 1 | **2019** Q=3,3 Q=3,3 Q=3,3 Q=3,3 | **2020** Q=3,63 Q=3,63 Q=3,63 Q=3,63 | 03.12.20 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 569,2 G | 570,3G-2,3G-4G-3,9G-3,4G-3,5G-4,8G-3,5G-7,9-3,9G-3,7G-3,8G-4,4G-3,8G-1,4G-3,1G-2,5G-6,8-3,4G-4,4G-3,1G-3,7G-4,7G | 599,2 | 312,65 |
| US$ 57,767 | 1 | 1 | **2019** Q=0,3525 Q=0,3525 Q=0,3525 Q=0,3525 | **2020** Q=0,36 Q=0,36 Q=0,3 Q=0,3 | 16.12.20 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 9,65 G | 9,5G | 12,2 | 4,12 |
| US$ 146,198 | 1 | 1 | **2019** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2020** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 30.12.20 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 23,26 G | 23,17G-3,25G-3,29G-3,39G-3,2G-3,35G-3,4G-3,4G-3,4G-3,4G-3,39G-3,36G-3,36G-3,34G-3,32G-3,23G-3,09G-3,24G-3,18G-3,21G-3,29G-3,37G-3,32G | 37,08 | 13 |
| sfrs 42,7 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| kann.$ 70,395 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,1 G | 0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,121G | 0,15 | 0,02 |
| US$ 138,307 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 21 G | 21,61-0,91G-0,99G-0,94G-0,94G-0,98G-1,05G-1,05G-1,06G-0,97G-0,71G-0,98G-1,03G-0,98G-0,74G-0,74G-1,32G-1,39G-1,53G-1,64G-1,84G | 25,44 | 2,7 |
| US$ 48,044 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 11,1 G | 11G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,9G-0,9G-0,9G-0,9G-0,9G-0,8G-0,8G-0,9G | 23,4 | 7,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 94,2 | 1 | 4 | | | | | | A2AF88 | GB00BYQ0HV16 | Blue Prism Group PLC | 1 | 17,73 G | 17,79G-7,79G-7,76G-7,78G-7,75G-7,73G-7,87G-7,83G-7,87G-7,85G-7,81G-7,79G-7,78G-7,85G-8,02G-8,31G-8,05G-8,09G-8,26G-8,26G-8,26G-8,25G | 21,3 | 9,38 |
| US$ 55,272 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 95,92 G | 94,3G-4,46G-4,48G-4,22G-4,22G-4,22G-4,56G-4,28G-4,34G-4,34G-4,34G-4,38G-4,26G-4,08G-4,72G-5,22G-4,7G-5,06G-4,86G-4,94G-5,48G | 97,76 | 42 |
| A$ 503,782 | | 7 | **2018** I=0,06 S=0,08 | **2019** I=0,06 S=0,08 | 08.09.20 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 10,6 G | 10,7G-0,7G-0,8G-0,8G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 10,8 | 4,32 |
| Euro 1.249,799 | | 1 | **2018** J=3,02 J=0,0052 | **2019** J=3,1 | 25.05.20 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 43,93 G | 43,955G-3,99G-4,275G-4,17G-4,17G-4,165G-3,995G-3,81G-3,715G-3,93G-4G-3,995G-4,09G-4,165G-4,26G-4,355G-4,17G-4G-3,965G-3,72G-3,725G-3,725G-3,725G | 53,94 | 24,77 |
| US$ 564,53 | 1 zu je US$ 5 | 1 | **2019** Q=2,055 Q=2,055 Q=2,055 Q=2,055 | **2020** Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 187,24 G | 185,56G-5,92G-5,56G-5,86G-5,64G-5,52G-5,58G-5,86G-5,78G-5,36G-5,14G-5,32G-4,88G-6,08G-4,62G-4,18G-3,64G-3,02G-2,2G-2,14G | 320,05 | 87,07 |
| skr 273,511 | 1 | 1 | | **2019** J=7 | 29.04.20 | | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 27,28 G | 27,37G-7,37G-7,73G-7,56G-7,51G-7,51G-7,57G-7,7G-7,69G-7,75G-7,68G-7,74G-7,68G-7,68G-8,07G-8,01G-7,95G-7,93G-7,93G-7,93G-7,93G | 29,5 | 12,94 |
| Euro 2.946,209 | | 1 | **2019** I=0,02 S=0,04 | **2020** I=0,02 | 02.09.20 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 3,4 G | 3,418G-3,418G-3,422G-3,412G-3,418G-3,404G-3,392G-3,404G-3,396G-3,4G-3,41G-3,4G-3,404G-3,39G-3,394G-3,402G-3,392G-3,382G-3,382G-3,38G-3,38G-3,38G | 4,01 | 2,16 |
| kann.$ | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,19 G | 0,185G-0,185G-0,185G-0,185G-0,185G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 0,38 | 0,17 |
| kann.$ 2.126,514 | 1 | 2 | | **2014** Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,3 G | 0,2952G-0,2951G-0,2981G-0,2973G-0,2973G-0,2973G-0,2983G-0,2973G-0,2973G-0,2973G-0,2981G-0,2971G-0,2967G-0,2967G-0,2992G-0,2955G-0,2955G-0,2984G-0,2992G-0,3009G-0,3044G-0,3007G-0,3009G | 1,35 | 0,18 |
| Euro 32,538 | | 7 | **2018** J=0,5 | **2019** J=0,4 | 05.01.21 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 19,3 G | 19,36G-9,36G-9,56G-9,7G-9,68G-9,6G-9,48G-9,54G-9,56G-9,34G-9,42G-9,38G-9,4G-9,4G-9,42G-9,44G-9,32G-9,22G-9,2G-9,22G | 23,2 | 16,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.261,276 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 3,32 | 3,323G-3,324G-3,478G-3,427G-3,471G-3,467G-3,467G-3,475G-3,476G-3,485G-3,479G-3,5G-3,526G-3,486G-3,495G-3,471G-3,46G-3,458G-3,457G-3,454G-3,453G-3,459G | 4,24 | 2,78 |
| US$ 40,949 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.718,2 G | 1716,6G-20G-0,6G-19,2G-8,6G-23,8G-3,8G-3,4G-16,2G-6,8G-6,4G-7,6G-5,2G-5,2G-4,4G-694,4G-703G-7,6G-14,2G-9G-15,2G-8G | 1.873 | 1.069 |
| Euro 8,859 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | 2,73 G | 2,73G-2,73G-2,74G-2,69G-2,71G-2,74G-2,74G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,74G-2,72G-2,65G-2,65G-2,71G-2,71G-2,71G-2,71G-2,71G | 17,9 | 1,27 |
| US$ 137,9 | 1 | 4 | **2019** Q=0,23 Q=0,23 Q=0,27 Q=0,31 | **2020** Q=0,31 Q=0,31 Q=0,31 | 13.11.20 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 73 G | 74G | 75 | 51 |
| skr 57,371 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 16,54 G | 16,98G-6,98G-6,92G-7,06G-6,9G-6,86G-6,88G-7,06G-7,06G-6,96G-6,96G-6,84G-6,86G-6,84G-6,92G-6,92G-6,88G-6,88G-6,9G-7,52G-7,56G-7,5G | 17,66 | 9,26 |
| A$ 1.225,654 | | 7 | **2018** I=0,065 I=0,065 S=0,0675 S=0,0675 | **2019** I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,98 G | 3G-3G-3G-3G-3G-3G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 3,16 | 0,94 |
| kann.$ 89,252 | 1 | 4 | **2019** Q=0,165 Q=0,165 Q=0,165 Q=0,165 | **2020** Q=0,165 Q=0,165 | 28.08.20 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 25 G | 25G | 27,6 | 12,2 |
| US$ 244,519 | 1 | 1 | **2019** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2020** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 30.11.20 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 30,6 G | 31,2G | 35,2 | 29,6 |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | **2018** J=4,5 | **2019** J=2 | 14.04.20 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |
| US$ 155,66 | 1 | 1 | **2019** Q=0,95 Q=0,95 Q=0,95 Q=0,98 | **2020** Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 30.12.20 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 81,5 G | 82G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,5G-1,5G-1G-1G-1G-1G-1G-1G-1G-1G | 136 | 60 |
| US$ 1.431,921 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 29,02 G | 28,685G-8,73G-8,735G-8,725G-8,625G-8,64G-8,635G-8,745G-8,745G-8,64G-9,145G-8,825G-8,95G-8,83G-8,685G-8,655G-8,655G-8,655G-8,82G-8,76G-8,73G-8,745G | 41,05 | 23,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Kina 401,063 | 1<br>zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,18 G | 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 0,19 | 0,09 |
| Euro 380,703 | | 1 | **2018**<br>J=1,7 | **2019**<br>J=2,6<br>J=1,7 | 09.09.20 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 33,95 G | 34,11G-4,11G-4,44G-4,54G-4,49G-4,34G-4,27G-4,18G-4,2G-4,24G-4,28G-4,31G-4,25G-4,2G-4,25G-4,16G-4G-3,84G-3,76G-3,86G-3,87G-3,83G-3,86G | 41,11 | 22,95 |
| US$ 156,545 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 15,05 | 15,602G-5,476 | 19,61 | 8,01 |
| US$ 20.273,699 | 1 | 1 | **2019**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | **2020**<br>Q=0,105<br>Q=0,0525<br>Q=0,0525 | 05.11.20 | | | 850517 | GB0007980591 | BP PLC | 1 | 3,01 G | 3,0335G-3,0435G-3,0385G-3,037G-3,0305G-3,0295G-3,0315G-3,031G-3,044G-3,0335G-3,0415G-3,0295G-3,0145G-3,004G-2,985G-2,991G-2,9955G-2,9925G-2,9985G-3,043C-3,0295-3,008G-2,99G | 6,01 | 2,12 |
| Euro 1.413,263 | | 1 | **2018**<br>J=0,13 | **2019**<br>J=0,14 | 18.05.20 | 037 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 1,44 G | 1,446G-1,4465G-1,4445G-1,4475G-1,4435G-1,4405G-1,445G-1,444G-1,447G-1,448G-1,453G-1,4535G-1,45G-1,449G-1,453G-1,445G-1,4445G-1,4465G-1,459G-1,4595G-1,458G-1,4605G | 4,64 | 1 |
| Euro 200,001 | 1 | 1 | **2018**<br>I=1,06<br>I=0,742<br>S=0,25 | **2019**<br>I=0,62<br>S=0,11 | 18.05.20 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 8,79 G | 8,865G-8,87G-9,025G-8,88G-8,86G-8,825G-8,85G-8,875G-8,885G-8,885G-8,86G-8,855G-8,805G-8,93G-8,955G-8,935G-8,955G-8,95G-8,95G-8,95G-8,94G-8,9G | 10,63 | 5,5 |
| US$ 31,568 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 4,1 G | 4,08G-4,08G-4,08G-4,08G-4,08G-4,1G-4,1G-4,1G-4,1G-4,1G-4,12G-4,12G-4,1G-4,12G-4,12G-4,22G-4,28G-4,32G-4,26G-4,16G-4,18G-4,18G | 15 | 3,28 |
| A$ 1.478,213 | | 7 | **2018**<br>I=0,0943<br>I=0,0508<br>S=0,145 | **2019**<br>I=0,1338<br>S=0,1254 | 09.09.20 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 6,6 G | 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,65G-6,65G-6,65G-6,65G-6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 8 | 4,88 |
| Euro 333,922 | | 1 | **2018**<br>J=0,22 | **2019**<br>J=0,22 | 18.05.20 | 003 | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 10,79 G | 10,85G-0,85G-0,85G-0,82G-0,81G-0,75G-0,72G-0,71G-0,72G-0,74G-0,75G-0,74G-0,73G-0,72G-0,72G-0,72G-0,72G-0,52G-0,74G-0,74G-0,73G-0,74G | 11,32 | 6,02 |
| US$ 122,362 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 49,68 G | 50,06G | 50,48 | 14,3 |
| Yen 713,698 | | 1 | **2019**<br>I=80<br>S=80 | **2020**<br>I=50<br>S=55 | 29.12.20 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 27,96 G | 27,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,75G-7,76G-7,76G-7,75G-7,75G-7,75G-7,75G-7,69G-7,75G-7,75G-7,76G-7,75G-7,75G-7,75G-7,7G-7,7G-7,7G-7,7G | 33,76 | 23,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 43,316 | 1 | 10 | **2019**<br>Q=0,33<br>Q=0,38<br>Q=0,37<br>Q=0,14 | **2020**<br>Q=0,24 | 27.11.20 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 9,3 G | 8,9G-8,9G-8,9G-8,95G-8,9G-8,95G-8,95G-8,95G-8,95G-8,9G-8,9G-8,9G-8,9G-8,9G-9,05G-9,05G-9,1G-9,1G-9,1G-9,1G-9,15G-9,05G-9,05G | 19,2 | 5,45 |
| US$ 5.045,27 | 1 | 1 | **2018**<br>I=0,11<br>I=0,11<br>I=0,74 | **2019**<br>I=0,11<br>S=0,41 | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,67 G | 0,6606G-0,6606G-0,662G-0,6628G-0,6618G-0,662G-0,662G-0,6632G-0,6622G-0,6618G-0,6618G-0,6616G-0,6606G-0,6606G-0,6606G-0,6616G-0,6612G-0,6608G-0,6608G-0,6618G-0,6608G-0,6594G-0,6594G-0,6608G | 0,99 | 0,56 |
| US$ 2.259,752 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,49 | 31.12.20 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 51,45 G | 50,98G-0,99G-1,06G-1,05G-1,06G-1,06G-1,18G-1,19G-1,07G-1,07G-1,12G-1,14G-1,12G-0,95G-0,78G-0,71G-0,68G-0,74G-0,58G-0,62G-0,67G-0,67G | 61,73 | 43,41 |
| £ 2.294,243 | | 1 | **2019**<br>I=0,5075<br>I=0,5075<br>I=0,5075 | **2020**<br>I=0,526<br>I=0,526<br>I=0,526<br>I=0,526 | 17.12.20 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 32 G | (exD)-31,985G-1,985G-1,33G-1,365G-1,365G-1,25G-1,26G-1,26G-1,235G-1,21G-1,215G-1,21G-1,21G-1,205G-1,205G-1,13G-1,175G-1,225G-1,27G-1,305G-1,275G | 41,55 | 26,35 |
| £ 188,112 | 1 | 1 | **2019**<br>Q=0,6597<br>Q=0,6156<br>Q=0,6521<br>Q=0,6572 | **2020**<br>Q=0,6424<br>Q=0,6889<br>Q=0,6896 | 01.10.20 | | | 916671 | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31 G | (exD)-31,2G | 40,8 | 26,2 |
| US$ 399,791 | 1 | 1 | **2019**<br>Q=2,65<br>Q=2,65<br>Q=2,65<br>Q=3,25 | **2020**<br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,6 | 18.12.20 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 347,95 G | 347,1G-7,8G-51,95G-1,4G-1G-1G-49,65G-9,7G-7,65G-7,5G-7,95G-8G-7,65G-7,55G-7,7G-9,6G-8,75G-8G-9,65G-8,2G-7,55G-7,45G-7,2G | 351,95 | 153,84 |
| US$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 8,45 G | 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,4G-8,4G-8,4G-8,4G-8,4G-8,75G-8,75G-8,75G | 8,75 | 6,65 |
| kann.$ 995,701 | 1 | 1 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,18<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 27.11.20 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 33,4 G | 32,92G-2,92G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,975G-2,905G-2,905G-2,905G-3,14G-3,365G-3,31G-3,245G-3,13G-3,065G-2,935G-2,935G-2,955G | 62,5 | 25,18 |
| US$ 73,76 | 1 | 10 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 03.12.20 | | | 257275 | US1143401024 | Brooks Automation Inc. | 1 | 60,5 G | 59G | 61,5 | 20,2 |
| US$ 309,36 | 1 | 5 | **2019**<br>Q=0,166<br>Q=0,166<br>Q=0,1743<br>Q=0,1743 | **2020**<br>Q=0,1743<br>Q=0,1743<br>Q=0,1795 | 03.12.20 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 62,98 G | 63,33G-3,47G-3,51G-3,49G-3,49G-3,59G-3,53G-3,53G-3,5G-3,51G-3,38G-3,38G-3,33G-3,3G-4,08G-4,32G-4,39G-4,52G-4,31G-3,92G-4,03G | 69,17 | 43,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 68 | | 1 | **2018** J=0,3 | **2019** J=0,35 | 18.05.20 | 008 | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 36,28 G | 36,4G-6,4G-6,5G-6,38G-6,46G-6,38G-6,54G-6,5G-6,56G-6,48G-6,46G-6,5G-6,36G-6,32G-6,34G-6,36G-6,36G-6,26G-6,18G-6,18G-6,16G-6,16G | 36,84 | 23,72 |
| £ 9.917,022 | 1 | 4 | **2018** I=0,0462 S=0,1078 | **2019** I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,52 G | 1,52G-1,52G-1,547G-1,55G-1,5445G-1,5295G-1,525G-1,5335G-1,5285G-1,5265G-1,5285G-1,534G-1,54G-1,539G-1,5335G-1,5445G-1,543G-1,4995G-1,5G | 2,3 | 1,08 |
| US$ 139,661 | 1 | 1 | | | | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 52,53 G | 52,69G-2,77G-2,78G-2,76G-2,82G-2,8G-2,8G-2,82G-2,82G-2,79G-2,72G-2,72G-2,68G-2,65G-2,66G-2,25G-2,22G-2,1G-2,21G-2,33G-2,23G-2,27G-2,18G | 54,56 | 27,65 |
| £ 336,998 | 1 | 1 | **2019** I=0,155 S=0,358 | **2020** I=0,358 I=0,158 | 03.12.20 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 26,09 G | 26,22G-6,28G-6,59G-6,41G-6,41G-6,47G-6,44G-6,49G-6,53G-6,54G-6,47G-6,48G-6,43G-6,49G-6,54G-6,59G-6,6G-6,43G-6,41G-6,44G-6,44G-6,44G-6,39G | 29,09 | 13,38 |
| £ 404,773 | 1 | 4 | **2018** I=0,11 S=0,315 | **2019** I=0,113 | 19.12.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 20,57 G | 20,73G-0,73G-0,77G-0,75G-0,6G-0,49G-0,37G-0,4G-0,45G-0,45G-0,52G-0,58G-0,48G-0,43G-0,55G-0,53G-0,47G-0,38G-0,36G-0,5G-0,5G-0,5G-0,5G | 26,98 | 11,08 |
| kann.$ 88,196 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 1,85 G | 1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,846G-1,846G-1,86G-1,844G-1,842G-1,848G-1,848G-1,846G-1,844G-1,838G-1,836G | 1,98 | 0,39 |
| Euro 452,204 | | 1 | **2018** J=0,56 | **2019** J=0,56 | 30.06.20 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 22,5 G | 22,57G-2,6G-2,67G-2,7G-2,75G-2,58G-2,54G-2,57G-2,55G-2,58G-2,58G-2,57G-2,56G-2,58G-2,63G-2,62G-2,62G-2,51G-2,56G-2,57G-2,55G-2,56G | 25,72 | 15,89 |
| £ | 1 | 1 | | | | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 7,88 G | 8,1G | 8,75 | 6,99 |
| US$ 66,24 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 192 G | 190G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-3G-4G-2G-3G-4G-4G-5G-5G | 199 | 149 |
| Euro 165,349 | | 1 | **2018** J=0,125 | **2019** J=0,15 | 18.05.20 | 022 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 19,27 G | 19,365G-9,365G-9,38G-9,4G-9,38G-9,46G-9,415G-9,375G-9,405G-9,415G-9,405G-9,415G-9,415G-9,395G-9,345G-9,48G-9,535G-9,49G-9,495G-9,47G-9,495G | 23,44 | 13,29 |
| Euro 40,712 | | 1 | **2018** J=0,149 | **2019** J=0,174 | 18.05.20 | 023 | | 925964 | IT0001369427 | -"- | 1 | 12,64 G | 12,66G-2,66G-2,82G-2,82G-2,82G-2,86G-2,84G-2,82G-2,82G-2,84G-2,86G-2,84G-2,84G-2,82G-2,8G-2,94G-2,9G-2,94G-2,8G-2,8G-2,78G-2,8G-2,8G | 14,08 | 6,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 234,304 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,32 G | 2,326G-2,326G-2,424G-2,466G-2,462G-2,466G-2,442G-2,442G-2,428G-2,452G-2,452G-2,438G-2,438G-2,438G-2,47G-2,494G-2,498G-2,498G-2,496G-2,498G-2,498G-2,498G | 2,5 | 0,64 |
| US$ 141,939 | 1 | 1 | **2019** I=0,1 I=0,33 S=0,42 | **2020** I=0,2 I=0,15 I=0,15 | 18.11.20 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 5,35 G | 5,38G-5,38G-5,555G-5,58G-5,62G-5,605G-5,585G-5,59G-5,6G-5,635G-5,645G-5,635G-5,65G-5,635G-5,625G-5,695G-5,715G-5,72G-5,71G-5,715G-5,71G-5,71G-5,715G | 7,59 | 2,14 |
| CNY 793,1 | 1 zu je CNY 1 | 1 | **2018** J=0,0594 | **2019** J=0,0169 | 25.06.20 | | | A0X9JE | US05606L1008 | BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 37 G | 37,2G-7,4G-7,6G-7,6G-7,6G-8G-8G-8G-8G-8G-8G-8G-8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,2G-7,2G-7,2G-7,2G | 44,4 | 7,95 |
| CNY 915 | 1 zu je CNY 1 | 1 | **2018** S=0,204 | **2019** I=0,0656 | 26.06.20 | | | A0M4W9 | CNE100000296 | -"- | 1 | 19,06 G | 19,09-9,1G-9,15-9,205G-9,25G-9,16G-9,145G-9,25G-9,26G-9,195G-9,25-9,25G-9,21G-9,2G-9,2G-9,315-9,2G-9,2-9,15G-9,15G-9,1G-9,05G-9,05G-8,995G-9,1-9,02G-9,02G | 22,36 | 4,02 |
| H$ 2.253,205 | 1 | 1 | **2018** S=0,195 | **2019** I=0,0776 | 02.07.20 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 4,37 G | 4,329G-4,348G-4,401G-4,363G-4,398G-4,398G-4,398G-4,399G-4,398G-4,352G-4,352G-4,351G-4,348G-4,348G-4,348G-4,367G-4,366G-4,399G-4,374G-4,372G-4,368G-4,369G | 4,81 | 1,29 |
| US$ 134,823 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,51 | **2020** Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 11.12.20 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 74,5 G | 74G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-5G-4,5G-4,5G-4,5G-4G-4G | 89,5 | 51,5 |
| US$ 88,777 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 83,46 G | 93,96G | 93,96 | 83,46 |
| Euro 98,808 | 1 | 1 | **2018** J=0,9 | **2019** J=1 | 27.08.20 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 29,3 G | 29,35G-9,35G-9,3G-9,2G-9,1G-9,1G-8,95G-9G-8,95G-8,9G-8,85G-8,75G-9G-9G-9,2G-9,25G-9,35G-9,35G-9,35G-9,35G-9,35G | 42,2 | 21,4 |
| US$ 398,58 | 1 | 10 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 | 10.11.20 | | | 881646 | US1270971039 | Cabot Oil & Gas Corp. | 1 | 13,8 G | 13,6G-3,6G-3,5G-3,4G-3,5G-3,4G-3,4G-3,4G-3,4G-3,4G-3,8G-3,7G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 20 | 12 |
| DKK 115,574 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 2,25 G | 2,275G | 2,29 | 2,03 |
| US$ 278,794 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 102,82 G | 102,4G-2,6G-2,66G-2,68G-2,68G-2,68G-2,66G-2,68G-2,58G-2,52G-2,66G-2,68G-2,54G-2,56G-2,86G-2,58G-2,2G-2,34G-3,16G-2,58G-2,66G-2,82G-2,72G | 107,1 | 48,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 266,219 | 1 | 4 | **2018**<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2019**<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 20,49 G | 20,43G-0,46G-0,47G-0,45G-0,45G-0,46G-0,46G-0,47G-0,46G-0,45G-0,44G-0,43G-0,62G-0,61G-0,88G-0,98G-1,02G-1,11G-1,06G-1,06G-1,03G-1,06G | 28,2 | 9,4 |
| US$ 208,277 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 60,5 G | 61G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,5G-1,5G-1G-2G-2G-2G-2G-2G-1,5G-1,5G-2G-2G | 62 | 24,7 |
| £ 589,553 | 1 | 1 | | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 1,84 G | 1,85G-1,853G-1,897G-1,887G-1,879G-1,859G-1,856G-1,849G-1,843G-1,857G-1,849G-1,87G-1,866G-1,872G-1,875G-1,899G-1,891G-1,895G-1,908G-1,905G-1,906G-1,907G | 2,45 | 0,67 |
| Euro 5.981,438 | | 1 | **2018**<br>I=0,07<br>S=0,1 | **2019**<br>S=0,07 | 09.04.20 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 2,24 G | 2,249G-2,249G-2,255G-2,266G-2,256G-2,245G-2,246G-2,249G-2,259G-2,253G-2,255G-2,254G-2,25G-2,243G-2,251G-2,253G-2,24G-2,236G-2,229G-2,229G-2,229G-2,228G-2,229G | 2,91 | 1,51 |
| US$ 35,02 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 8,75 G | 8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,45G-8,4G-8,15G-7,95G-8,3G-8,35G-8,5G | 9,94 | 3,42 |
| US$ 83,3 | 1 | 1 | | | | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 16,19 G | 16,74G | 21,64 | 14,95 |
| skr 23,148 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | Calliditas Therapeutics AB<br>ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 27,2 G | 26,8G-6,9G-6,9G-6,9G-6,7G-6,6G-6,6G-6,6G-6,6G-6,9G-6,9G-7G-7G-7,3G-7,2G-7,8G-7,8G-7,8G-7,6G-7,5G-7,5G-7,5G-7,5G | 30 | 15,88 |
| US$ 14,963 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33 | **2020**<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 14.10.20 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 29,99 G | 29,77G-9,77G-9,765G-9,765G-9,765G-9,795G-9,775G-9,785G-9,79G-9,77G-9,775G-9,77G-9,75G-9,72G-9,68G-9,645G-9,49G-9,595G-9,645G-9,73G-9,78G-9,785G | 31,67 | 23,94 |
| kann.$ 395,798 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,08 | 26.11.19 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 10,97 G | 10,836G-0,794G-0,894G-0,894G-0,902G-0,902G-0,896G-0,896G-1,034G-0,894G-0,912G-0,896G-0,904G-0,918G-0,682G-0,672G-0,54G-0,634G-0,714G-0,686G-0,596G-0,59G | 11,63 | 4,99 |
| US$ 302,271 | 1 | 8 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,37 | 07.01.21 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 38,53 G | 38,365G-8,435G-8,41G-8,325G-8,4G-8,385G-8,39G-8,395G-8,37G-8,415G-8,41G-8,415G-8,415G-8,39G-8,57G-8,445G-8,68G-8,52G-8,435G-8,345G-8,395G-8,52G | 49,51 | 37,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 42,757 | 1 | 1 | **2019**<br>Q=0,1532<br>Q=0,1532<br>Q=0,1532<br>Q=0,1532 | **2020**<br>Q=0,1532<br>Q=0,1532<br>Q=0,17<br>Q=1 | 14.12.20 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 23,4 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3,2G-3G-2,6G-2,6G-3G-3G-2,8G-3G-3,2G-2,8G | 35 | 3,76 |
| kann.$ 59,322 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 25,73 G | 25,695G-5,695G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,675G-5,675G-5,675G-5,78G-6,04G-5,91G-6,015G-6,085G-6,005G-6,075G | 32,59 | 12,04 |
| kann.$ 67,922 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 1,25 G | 1,21G-1,22G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,22G-1,21G-1,21G-1,24G-1,24G-1,26G-1,26G-1,26G-1,23G-1,23G-1,23G | 1,39 | 0,98 |
| kann.$ 159,809 | 1 | 1 | **2019** | **2020** | 29.10.20 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G | 33,4 | 26,8 |
| kann.$ 444,896 | 1 | 11 | **2019**<br>Q=1,44<br>Q=1,46<br>Q=1,46<br>Q=1,46 | **2020**<br>Q=1,46 | 28.12.20 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 71,32 G | 71,08G-1,08G-1,22G-1,21G-1,21G-1,21G-1,26G-1,26G-1,26G-1,26G-1,16G-1,16G-1,27G-1,27G-1,37G-1,27G-1,57G-1,27G-1,24G-1,22G-1,07G-1,07G-0,99G | 76,73 | 43,69 |
| kann.$ 725,084 | 1 | 1 | **2019**<br>Q=0,5375<br>Q=0,5375<br>Q=0,5375<br>Q=0,5375 | **2020**<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575 | 08.12.20 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 90,18 G | 90G-0G-0,1G-0,09G-0,09G-0,09G-0,16G-0,16G-0,16G-0,16G-0G-89,99G-9,99G-9,8G-90,26G-0,62G-0,98G-0,98G-0,78G-0,71G-0,71G-0,56G-0,72G | 95,69 | 60,66 |
| kann.$ 1.188,519 | 1 | 1 | **2019**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2020**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | 08.12.20 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,8G-9,9G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,9G-9,8G-9,7G-9,8G-9,9G-9,9G-9,9G-9,9G | 29,2 | 7,1 |
| kann.$ 139,068 | 1 | 1 | **2019**<br>Q=0,65<br>Q=0,83<br>Q=0,83<br>Q=0,83 | **2020**<br>Q=0,83<br>Q=0,83<br>Q=0,95<br>Q=0,95 | 30.12.20 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 277,6 G | 277,1G-7,1G-7,4G-7,3G-7,3G-7,3G-7,5G-7,5G-7,5G-7,5G-7G-7G-7G-6,5G-9,9G-80,1G-0,6G-79,4G-9,4G-8,4G-8,4G-8,9G | 288,1 | 161 |
| kann.$ 59,042 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 34,84 G | 34,21G-4,27G-4,27G-4,25G-4,28G-4,29G-4,29G-4,29G-4,28G-4,26G-4,23G-4,4G-4,4G-4,16G-4,6G-4,23G-4,44G-3,74G-3,85G-3,56G-3,68G-3,75G-3,69G | 39,91 | 12,16 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 58,236 | 1 | 1 | | | | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 104 G | 104G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-5G-5G-5G-5G-5G-5G | 107 | 45,2 |
| kann.$ 19,412 | 1 | 1 | | | | | | A2PA4X | CA13765Q2099 | CannaOne Technologies Inc. | 1 | 0,06 G | 0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G-0,0578G | 0,17 | 0,03 |
| kann.$ 32,758 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,55 G | 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,525G | 0,63 | 0,17 |
| Yen 1.333,763 | | 1 | **2019** I=80 S=80 | **2020** I=40 S=40 | 29.12.20 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 16,61 G | 15,995G-5,995G-5,995G-6,005G-6,005G-5,99G-5,99G-6,03G-6,03G-6,03G-6,03G-6,02G-6,1G-6,105G-6,105G-6,105G-6,24G-6,24G-6,145G-6,095G-6,2G-6,2G-6,2G-6,2G | 25,44 | 12,87 |
| kann.$ 346,659 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 21,75 G | 21,55G-1,56G-1,545G-1,555G-1,555G-1,555G-1,555G-1,545G-1,545G-1,545G-1,565G-1,655G-1,58G-1,545G-1,59G-1,59G-1,495G-1,68G-1,4G-1,385G-1,32G-1,36G-1,365G-1,315G | 24,42 | 8,39 |
| CNY 132,671 | | 1 | | | | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 16,1 G | 17,7G-7,8G-7,8G-7,7G-7,7G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,2G-7,2G-7,2G | 29,8 | 15,4 |
| Euro 165,785 | | 1 | **2018** J=1,7 J=0,0035 | **2019** J=1,35 J=0,0048 | 03.06.20 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 115,35 G | 115,7G-5,8G-6,35G-7,6G-7,4G-7,7G-7,9G-9,55G-20,15G-0,1G-0,55G-1,05G-0,65G-0,25G-19,8G-9,55G-9,55G-9,45G-9,55G | 121,05 | 55,14 |
| £ 1.668,974 | 1 | 1 | **2016** I=0,111 S=0,206 | **2017** I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,46 G | 0,4597G-0,4604G-0,4609G-0,4578G-0,4648G-0,466G-0,4685G-0,471G-0,4692G-0,4675G-0,4691G-0,4665G-0,4652G-0,469G-0,4665G-0,4572G-0,4525G-0,4597G-0,4597G-0,4597G-0,4597G | 2,03 | 0,24 |
| US$ 457,397 | 1 | 1 | **2019** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2020** Q=0,4 Q=0,4 Q=0,1 Q=0,1 | 06.11.20 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 75,5 G | 76G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,5G-5,5G-6G-6G-5,5G-5,5G-6G | 96 | 39,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 3.688,308 | 1 | 1 | **2019**<br>I=0,0288<br>I=0,0292<br>I=0,0306<br>S=0,0311 | **2020**<br>I=0,0085<br>I=0,0211<br>I=0,031<br>S=0,0089 | 19.10.20 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,32 G | 1,3048G-1,3122G-1,3122G-1,3126G-1,3118G-1,3118G-1,3118G-1,3118G-1,3118G-1,3118G-1,3118G-1,3118G-1,3118G-1,3586-1,3118G-1,3094G-1,3094G-1,3094G-1,3094G-1,3094G-1,3094G-1,3094G-1,3094G-1,3094G | 1,71 | 1,07 |
| - 4.274,384 | | 1 | **2018**<br>J=0,12 | **2019**<br>J=0,12 | 07.07.20 | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 2 G | 2,02G-2G-2G-2G-2G-2,02G-2,02G-2,02G-2,02G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 2,64 | 1,55 |
| US$ 150,647 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 32,69 G | 33,605G-3,63G-3,615G-3,64G-3,58G-3,58G-3,58G-3,58G-3,58G-3,445G-3,415G-3,295G-3,375G-3,715G-4,22G-4,24G-4,57G-4,72G | 34,72 | 6,8 |
| US$ 11,073 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Turbine Corp. | 1 | 5,97 G | 5,995G-5,995G-6,005G-6,01G-6,015G-6,01G-6,015G-6,01G-6,015G-6,01G-6,01G-6,005G-6,005G-6,035G-6,035G-5,995G-6,015G-6,12G-6,22G-6,175G-6,235G-6,26G | 7,23 | 0,93 |
| nkr 52,824 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 3,33 G | 3,34G-3,34G-3,41G-3,4G-3,42G-3,42G-3,43G-3,42G-3,42G-3,44G-3,44G-3,47G-3,39G-3,39G-3,39G-3,4G-3,39G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 3,47 | 2 |
| Euro 8,082 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 40,2 G | 40,2G-0,3G-0,3G-0,2G-0,5G-0,45G-0,5G-0,7G-1,25G-1,5G-1,55G-1,2G-1,1G-0,85G-0,85G-1,45-1,15G-1,25G-1,1G-1,2G-0,9G-1,45G-1,1G-1,2G | 46,95 | 27 |
| US$ 293,421 | 1 | 1 | **2019**<br>Q=0,4763<br>Q=0,4811<br>Q=0,4811<br>Q=0,4811 | **2020**<br>Q=0,4811<br>Q=0,4859<br>Q=0,4859<br>Q=0,4859 | 31.12.20 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 44,72 G | 44,035G-4,105G-4,115G-4,12G-4,08G-4,12G-4,13G-4,145G-4,13G-4,1G-4,085G-4,085G-4,035G-4,11G-4,395G-3,815G-3,9G-4,095G-4,1G-4,11G-4,185G-4,17G-4,22G | 55,42 | 37,71 |
| US$ 49,257 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 54,66 G | 53,58G-3,68G-3,68G-3,68G-3,66G-3,7G-3,7G-3,72G-3,7G-3,68G-3,62G-3,62G-3,58G-3,56G-3,58G-5,28G-4,92G-4,72G-4,76G-4,96G-5,3G-5,96G | 60,58 | 12,32 |
| Euro 100 | | 1 | **2018**<br>J=0,1 | **2019**<br>J=0,12 | 22.06.20 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 17,72 G | 17,72G-7,72G-7,72G-7,86G-7,86G-7,86G-7,96G-7,9G-7,8G-7,9G-7,98G-7,98G-8,02G-8,02G-8,08G-8,02G-7,98G-7,98G-7,94G-7,26G-7,26G-7,26G-7,26G | 20,35 | 8,15 |
| kann.$ 86,649 | 1 | 7 | | | | | | A14231 | CA1421731037 | Carl Data Solutions Inc. | 1 | 0,06 G | 0,0598G-0,0598G-0,058G-0,058G-0,0572G-0,0562G-0,0562G-0,0562G-0,0572G | 0,13 | 0,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 114,458 | | 1 | **2018** J=18 | **2019** J=21 | 17.03.20 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 126,8 G | 127,35G-7,3G-7,85G-8,3G-8,6G-8,1G-8,2G-8,05G-8,25G-8G-8,05G-8,05G-8,35G-8,45G-9G-9,6G-9,3G-9,3G-9,3G-9,3G-9,2G-9,25G | 141,4 | 87,22 |
| US$ 164,087 | 1 zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 78 G | 80,5G | 93 | 39,6 |
| US$ 720,568 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 17,68 G | 17,876G-7,874G-8,122G-7,856G-7,776G-7,676G-7,762G-7,766G-7,784G-7,774G-7,8G-7,828G-7,856G-7,778G-7,572G-7,574G-7,664-7,808G-7,662G-7,784-7,696G-7,746G-7,8-7,664G | 46,35 | 7,32 |
| US$ 182,672 | 1 zu je US$ 1,65999999999999999 | 1 | **2018** Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 15,45 G | 15,495G-5,395G-5,51G-5,53G-5,545G-5,545G-5,555G-5,59G-5,575G-5,63G-5,595G-5,65G-5,61G-5,5G-5,375G-5,36G-5,325G-5,405G-5,565G-5,585G-5,405G | 43,26 | 6,89 |
| US$ 29,471 | 1 zu je US$ 1,65999999999999999 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 15,3 G | 15,3G-5,3G-5,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,4G-5,3G-5,3G-5,2G-5,2G-5,1G-5,3G-5,2G-5,2G-5,2G-5,1G | 19,4 | 8,85 |
| US$ 48,018 | 1 zu je US$ 5 | 7 | **2019** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2020** Q=0,2 Q=0,2 | 26.10.20 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 24 G | 23,8G | 24 | 20,2 |
| Euro 817,624 | | 1 | **2018** J=0,46 | **2019** J=0,23 | 08.06.20 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 13,55 G | 13,61G-3,62G-3,63G-3,61G-3,62G-3,59G-3,55G-3,625G-3,74G-3,75G-3,71G-3,68G-3,73G-3,71G-3,69G-3,725G-3,665G-3,645G-3,61G-3,615G-3,605G | 16,91 | 12,24 |
| US$ 866,159 | | | | | | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 30,6 G | 30,8G | 35 | 14,24 |
| US$ 70,579 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 211 G | 212,3G-2,55G-2,6G-2,55G-2,45G-2,6G-2,65G-2,65G-2,6G-2,5G-2,45G-2,25G-2,15G-3,55G-3,1G-22G-4,15G-3,5G-4,1G-2,5G-0,7G | 224,15 | 25,84 |
| US$ 50,086 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 49,99 G | 50,26G | 51,76 | 32,43 |
| Euro 108,426 | | 1 | **2017** I=1,56 S=1,56 | **2018** I=1,56 S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 25,07 G | 25,19G-5,22G-5,37G-5,33G-5,37G-5,29G-5,2G-5,22G-5,46G-5,43G-5,48G-5,54G-5,51G-5,48G-5,57G-5,37G-5,24G-5,02G-5,04G-5,01G-5,04G | 42,52 | 19,16 |
| Yen 259,021 | | 4 | **2019** I=22,5 S=22,5 | **2020** I=22,5 S=22,5 | 30.03.21 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 15 G | 14,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,5G-4,5G-4,5G-4,5G | 18,9 | 10,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 25,579 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 6,54 G | 6,37G-6,37G-6,384G-6,378G-6,378G-6,378G-6,392G-6,392G-6,392G-6,392G-6,436G-6,438G-6,392G-6,392G-6,42G-6,464G-6,39G-6,536G-6,572G-6,592G-6,592G-6,622G-6,624G-6,616G | 10,37 | 1,8 |
| skr 273,201 | | 1 | **2019** S=3,25 | **2020** I=3,25 | 18.09.20 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 19,65 G | 19,725G-9,735G-9,68G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,665G-9,785G-9,8G-9,83G-9,845G-9,87G-9,855G-9,91G-9,93G-9,885G-9,885G-9,885G-9,885G | 24,29 | 11,64 |
| US$ 103,648 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 3,08 G | 3,0435G | 4,72 | 2,34 |
| US$ 543,258 | 1 zu je US$ 1 | 1 | | | | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 147,14 G | 146,92G-7,08G-7,52G-7,54G-7,32G-7,44G-7,06G-7,06G-6,78G-6,74G-6,64G-6,44G-6,42G-6,84G-6,78G-6,76G-6,16G-6,26G-6,18G-5,82G-6,12G-6,22G | 150,02 | 78,6 |
| H$ 6.437,2 | 1 | 1 | **2018** I=0,1 S=0,2 | **2019** I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,79 G | 0,7615G-0,763G-0,765G-0,765G-0,764G-0,764G-0,764G-0,7655G-0,7645G-0,7645G-0,7645G-0,7645G-0,7635G-0,7635G-0,7615G-0,7635G-0,763G-0,763G-0,763G-0,764G-0,7625G-0,7625G-0,7625G-0,7625G | 1,31 | 0,53 |
| US$ 335,278 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 53 G | 53G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-3G-3G-2,5G-2,5G-2G-2,5G-2G-2G-1,5G-2G | 59 | 28,2 |
| PLN 100,655 | | 1 | | **2016** J=1,05 J=1,05 | 30.05.19 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 69 | 68,96G-8,58G-9,96G-9,28G-9,94-9,26G-9,46G-70,14-0G-69,54G-70,02-0,14-69,82-9,16G-9,2G-9,26G-9,88-70,04-69,96G-8,94G-9,78-9,4G-9,52G-9,28G-9,64G-9,44G-70,58-69,96G-9,96G-70,68 | 104,65 | 49,01 |
| US$ 142,67 | 1 | 1 | **2019** Q=0,295 Q=0,295 Q=0,295 Q=0,38 | **2020** Q=0,38 Q=0,38 Q=0,38 Q=0,4 | 24.11.20 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 108 G | 107G | 120 | 71 |
| Euro 13,997 | | 1 | | | | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 25,9 G | 25,8G-5,8G-5,9G-5,8G-5,9G-5,8G-5,6G-5,6G-5,5G-5,7G-5,6G-5,4G-5,2G-5,3G-5,5G-5,4G-5,4G-5,3G-5,4G-5,5G-5,4G-5,4G-5,4G | 32,8 | 19,3 |
| US$ 38,624 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 11,13 G | 10,9G-0,95G-0,96G-0,92G-0,91G-0,885G-0,89G-0,89G-0,89G-0,885G-0,915G-0,91G-0,905G-0,995G-1,01G-1,24G-0,795G-0,92G-0,83G-0,76G-0,895G-0,89G-0,915G-0,845G | 15,5 | 6,75 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 109,823 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 6,45 G | 6,45G-6,5G-6,5G-6,45G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,55G-6,55G-6,55G-6,55G-6,6G-6,6G-6,6G-6,6G-6,65G | 8,25 | 2,52 |
| skr 51,624 | | 1 | | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 2,86 G | 2,855G-2,86G-2,97G-2,985G-3G-3,105G-3,12G-3,105G-3,105G-3,075G-3,07G-3,1G-3,115G-3,115G-3,145G-3,11G-3,095G-3,095G-3,09G-3,09G-3,095G | 3,15 | 2,07 |
| US$ 26,814 | 1 | 1 | | | | | | A2NB71 | US15117F5008 | Cellectar Biosciences Inc. | 1 | 1,69 G | 1,76G-1,76G-1,76G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,75G-1,76G-1,77G-1,77G-1,77G-1,72G-1,69G-1,67G-1,65G-1,65G-1,67G-1,67G-1,71G | 1,96 | 0,89 |
| Euro 42,489 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 23,95 G | 24,15G-3,8G-3,1G-3,1G-3G-2,8G-2,85G-2,75G-2,8G-2,75G-2,75G-2,8G-2,8G-2,75G-2,6G-2,75G-2,75G-2,45G-2,5G-2,15G-2,15G-2,25G-2,55G-2,25G | 25,65 | 7,12 |
| skr 50,101 | | 9 | | | | | | A2PX00 | SE0013647385 | Cellink AB, (Glob.) | 1 | 19,68 G | 19,84G-9,84G-20,3G-0,05G-0,15G-0,25G-0,3G-0,1G-0,1G-0,15G-0,15G-0,15G-0,2G-0,45G-0,5G-0,6G-0,6G-0,9G-0,9G-0,9G-0,9G-0,9G | 20,9 | 7,01 |
| Euro 486,709 | 1 | 1 | **2016** I=0,044 S=0,0423 | **2017** I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 50,3 G | 50,46G-0,46G-0,52G-0,1G-0,34G-0,22G-0,14G-0G-49,85G-9,8G-9,8G-9,74G-9,63G-9,7G-9,66G-9,81G-9,81G-9,7G-9,67G-9,67G-9,66G-9,63G-9,66G | 59,84 | 34,81 |
| Euro 13,942 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 6,7 G | 6,6G-6,61G-6,63G-6,61G-6,62G-6,61G-6,57G-6,56G-6,58G-6,61G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G | 11,26 | 4,79 |
| kann.$ 1.228,711 | 1 | 1 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,0625 | **2020** Q=0,0625 | 12.03.20 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 4,84 G | 4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,82G-4,82G-4,82G-4,78G-4,8G-4,8G-4,78G-4,82G-4,86G-4,86G-4,84G | 9,3 | 1,42 |
| £ 1.155,955 | 1 | 1 | **2019** I=0,04 | **2020** I=0,06 I=0,06 | 13.08.20 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,34 G | 1,344G-1,345G-1,353G-1,3485G-1,3405G-1,336G-1,339G-1,338G-1,347G-1,3475G-1,3435G-1,342G-1,34G-1,343G-1,3525G-1,348G-1,348G-1,336G-1,3505G-1,352G-1,3525G | 2,55 | 0,95 |
| US$ 579,798 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 49,3 G | 49,75G | 69,1 | 43,51 |
| US$ 544,821 | 1 | 1 | | | | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 17,8 G | 17,8G-7,9G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,7G-7,8G-7,9G-7,8G-7,9G-7,8G-7,8G-7,8G-7,7G-7,7G | 24,8 | 10,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 292,95 | 1 | 4 | **2019**<br>Q=0,04 | **2020**<br>Q=0,04<br>Q=0,05<br>Q=0,05 | 19.11.20 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 8,51 G | 9,026G | 12,24 | 4,4 |
| Euro 21,861 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 10,05 G | 9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,2G-9,3G-9,3G-9,34G-9,48G-9,56G-9,64G-9,56G | 30 | 7,9 |
| Yen 206 | | 4 | **2019**<br>I=75<br>S=75 | **2020**<br>I=65<br>S=65 | 30.03.21 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 113,3 G | 111,2G-1,2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,2G-1,5G-2,1G-1,2G-1,2G-1,2G-0,9G-0,9G-0,9G-0,9G-0,9G | 183,6 | 100,2 |
| A$ 723,435 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,07 G | 0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,074G-0,074G-0,074G-0,074G-0,074G-0,074G-0,074G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G | 0,08 | 0,03 |
| ARS 34,08 | 1<br>zu je ARS 1 | 1 | **2018** | **2019**<br>J=0,1186 | 29.11.19 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 2,06 G | 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,12G-2,16G-2,16G-2,16G-2,16G-2,16G-2,14G-2,14G | 2,46 | 1,62 |
| £ 5.841,702 | 1 | 1 | **2018**<br>I=0,036<br>S=0,084 | **2019**<br>I=0,015<br>S=0,035 | 07.05.20 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,47 G | 0,472G-0,4729G-0,4798G-0,4852G-0,4837G-0,4827G-0,4832G-0,4826G-0,4842G-0,4882G-0,4891G-0,4887G-0,4907G-0,4862G-0,4916G-0,4858G-0,4845G-0,4798G-0,4822G-0,4816G-0,4816G-0,4815G | 1,1 | 0,34 |
| US$ 36,723 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 74,22 G | 77,48G | 77,48 | 12,1 |
| £ 171,431 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 12,44 G | 12,58G-2,58G-2,7G-2,56G-2,54G-2,56G-2,64-2,6G-2,62G-2,62G-2,58G-2,48G-2,4G-2,46G-2,66-2,56G-2,6G-2,58G-2,62G-2,7G-2,64G-2,64G | 12,7 | 2,69 |
| US$ 305,382 | 1 | 1 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,22 | 24.12.20 | | | 892807 | US1567821046 | Cerner Corp. | 1 | 62,97 G | 63,25G-3,36G-3,36G-3,37G-3,37G-3,38G-3,4G-3,4G-3,36G-3,36G-3,29G-3,27G-3,22G-3,2G-3,15G-3,41G-3,54G-3,55G-3,76G-3,75G-3,64G-3,6G-3,61G | 73,5 | 50,03 |
| US$ 166,171 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 5,7 G | 5,5G | 6,35 | 2,56 |
| CZK 537,99 | | 1 | **2018**<br>J=24 | **2019**<br>J=34 | 02.07.20 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 18,08 G | 18,08G-8,1G-8,1G-8,16G-8,2G-8,26G-8,24G-8,28G-8,32G-8,34G-8,46G-8,58G-8,5G-8,46G-8,46G-8,58G-8,54G-8,5G-8,5G-8,5G-8,46G-8,48G-8,48G | 20,86 | 12,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 213,916 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 13.11.20 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 30,88 G | 30,66G-0,7G-0,71G-0,7G-0,71G-0,705G-0,715G-0,72G-0,71G-0,71G-0,665G-0,665G-0,625G-0,625G-0,96G-0,69G-0,68G-0,795G-0,84G-0,765G-0,725G-0,745G-0,735G | 42,6 | 18,74 |
| Euro 711,392 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,81 G | 0,8172G-0,8172G-0,831G-0,836G-0,8256G-0,823G-0,8286G-0,8252G-0,8298G-0,8434G-0,852G-0,8458G-0,839G-0,8266G-0,8256G-0,8286G-0,8278G-0,8284G-0,8294G | 3,16 | 0,44 |
| kann.$ 240,496 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 63,9 G | 63,42G-3,42G-3,48G-3,5G-3,5G-3,5G-3,52G-3,54G-3,54G-3,54G-3,44G-3,44G-3,44G-3,44G-3,34G-4,9G-5,12G-4,7G-4,56G-4,34G-4,38G-4,5G-4,5G | 77,5 | 43,6 |
| A$ 335,521 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 2,26 G | 2,29G | 2,64 | 0,58 |
| A$ 489,107 | | 7 | | | | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,11 G | 3,042G | 3,16 | 2,35 |
| US$ 199,833 | 1 | 1 | | | | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 12,07 G | 11,834G-1,836G-1,836G-1,842G-1,842G-1,842G-1,846G-1,846G-1,846G-1,854G-1,854G-1,854G-1,844G-1,844G-1,844G-2,066G-1,962G-1,866G-1,932G-1,932G-1,986G-1,92G-1,968G | 12,07 | 6,03 |
| US$ 1.797,212 | 1 | 1 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 12.11.20 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 41,78 G | 42,19G-2,255G-2,26G-2,255G-2,28G-2,28G-2,285G-2,28G-2,26G-2,255G-2,205G-2,2G-2,175G-2,13G-2,085G-2,075G-2,115G-2,105G-2,095G-2,225G-2,255G | 44,77 | 25,81 |
| US$ 204,899 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 523,1 G | 524,2G-4,9G-5,2G-5,2G-5,2G-5,2-5,2G-5,3G-5,2G-4,7G-4,7G-4,5G-4,5G-3,8G-3,8G-5,5G-8,3G-6,7G-30,3G-0G-1,9G-26,7G | 558,6 | 320,85 |
| - 140,2 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 99,16 G | 98,71G-8,91G-8,98G-8,99G-8,99G-8,98G-8,98G-8,88G-8,88G-8,84G-9,07G-8,91G-8,92G-8,63G-8,38G-7,92G-8,61G-7,72G-7,23G-6,95G-6,99G-6,83G | 110,38 | 73,71 |
| US$ 45,584 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36 | 06.03.20 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 29,8 G | 29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-30,2G-0,2G-0G-0G-0,2G-0,2G-0G-0G-0G-29,8G | 38,8 | 13,7 |
| US$ 128,811 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 70,25 G | 71,07G-1,44 | 73,91 | 25 |
| US$ 68,892 | 1 | 1 | | | | | | A0NBM2 | US16383L1061 | ChemoCentryx Inc. | 1 | 52,46 G | 49,05G | 57 | 29,2 |
| £ 282,184 | 1 | 11 | **2018**<br>I=0,012<br>S=0,024 | **2019**<br>I=0,013<br>S=0,026 | 01.04.21 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,28 G | 3,265G-3,265G-3,25G-3,245G-3,22G-3,205G-3,195G-3,205G-3,205G-3,205G-3,22G-3,215G-3,21G-3,21G-3,205G-3,19G-3,245G-3,19G-3,17G-3,175G-3,175G-3,175G-3,175G-3,175G | 3,45 | 1,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 44,199 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 3,62 G | 3,64G-3,65G-3,64G-3,64G-3,65G-3,65G-3,65G-3,65G-3,64G-3,64G-3,64G-3,59G-3,59G-3,59G-3,64G-3,68G-3,65G-3,6G-3,59G-3,63G-3,63G-3,63G-3,62G | 4,65 | 1,12 |
| US$ 1.867,323 | 1 zu je US$ 0,75 | 1 | **2019** Q=1,19 Q=1,19 Q=1,19 Q=1,19 | **2020** Q=1,29 Q=1,29 Q=1,29 Q=1,29 | 17.11.20 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 73,21 G | 73,3G-3,44G-3,16G-3,05G-3,14G-3,03G-2,71G-2,64G-3,03G-2,66G-2,63G-2,85G-2,71G-2,91G-2,88G-1,63G-1,66G-1,88G-1,56G-1,5G-1,46G-1,65G | 110,04 | 50,35 |
| US$ 57,802 | 1 | 1 | | | | | | A14WW4 | US16706W1027 | Chiasma Inc. | 1 | 3,65 G | 3,695G | 6,25 | 2,6 |
| US$ 62,634 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 4,26 G | 4,201G-4,201G-4,314G-4,313G-4,313G-4,211G-4,212G-4,211G-4,211G-4,209G-4,205G-4,204G-4,2G-4,2G-4,126G-4,331G-4,324G-4,348G-4,352G-4,416G-4,405G | 4,42 | 1,13 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | **2018** J=0,306 | **2019** J=0,3497 | 02.07.20 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,6 G | 0,5903G-0,5903G-0,5916G-0,6007G-0,5997G-0,5997G-0,5997G-0,6007G-0,5997G-0,5997G-0,6007G-0,5997G-0,5997G-0,6007G-0,5997G-0,5997G-0,6007G-0,5997G-0,5997G-0,6007G-0,5997G-0,5997G-0,6007G-0,5997G-0,5997G-0,6007G | 0,79 | 0,54 |
| US$ 13.327,045 | 1 | 1 | **2019** J=1,578 | **2020** J=0,71 | 08.07.20 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | 1,57 G | 1,56G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,56G-1,57G-1,56G | 3,1 | 1,17 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |
| H$ 1.576,425 | 1 | 1 | **2018** J=0,12 | **2019** J=0,075 | 18.06.20 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,39 G | 0,3846G-0,3846G-0,3814G-0,388G-0,3884G-0,3884G-0,3884G-0,3878G-0,3884G-0,3884G-0,388G-0,3886G-0,3886G-0,3886G-0,388G-0,3886G-0,3886G-0,3886G-0,3886G-0,388G-0,3886G-0,3886G-0,3886G-0,388G | 0,48 | 0,31 |
| US$ 1.635,292 | 1 | 1 | **2018** J=0,08 | **2019** J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,69 G | 0,72G-0,72G-0,725G-0,72G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G | 0,87 | 0,43 |

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| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | **2018** J=0,1821 | **2019** J=0,7995 | 07.07.20 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,79 G | 1,7795G-1,7795G-1,7995G-1,8005G-1,7995G-1,7995G-1,7995G-1,8005G-1,7995G-1,7995G-1,7995G-1,8005G-1,7995G-1,7995G-1,7795G-1,7795G-1,8005G-1,7995G-1,7995G-1,7805G-1,7795G-1,7795G-1,7795G-1,7805G | 2,59 | 1,5 |
| CNY 25,123 | 1 zu je CNY 1 | 1 | **2018** J=0,1161 | **2019** J=0,5158 | 06.07.20 | | | A0BKRY | US16939P1066 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,85 G | 8,7G-8,7G-8,7G-8,7G-8,85G-8,8G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,9G-8,85G-8,85G-8,85G-8,9G-8,85G-8,85G-8,85G-8,85G | 13,1 | 7,45 |
| H$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,01 G | 0,0112G-0,0112G-0,0112G-0,0112G-0,0112G-0,0112G-0,0112G-0,0112G-0,0112G-0,0112G | 0,03 | 0,01 |
| H$ 3.947,228 | 1 | 1 | **2015** S=0,14 | **2016** S=0,089 | 06.06.17 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 4,54 G | 4,58G-4,6G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,56G-4,56G-4,56G-4,52G-4,52G-4,52G-4,52G | 4,6 | 2,7 |
| H$ 3.661,089 | 1 | 1 | **2018** I=0,22 J=0,73 | **2019** I=0,22 S=0,58 I=0,18 | 23.09.20 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 0,97 G | 0,97G-0,975G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G | 1,58 | 0,83 |
| H$ 105,762 | 1 | 1 | **2019** I=0,9739 S=1,1115 | **2020** I=0,9871 | 26.08.20 | | | 909571 | US16941M1099 | China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y. | 1 | 22,8 G | 23G-3G-3G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3,2G-2,8G-2,6G-2,6G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G | 40,2 | 22,6 |
| H$ 20.475,482 | 1 | 1 | **2019** I=1,527 S=1,723 | **2020** I=1,53 | 27.08.20 | | | 909622 | HK0941009539 | -"- | 1 | 4,66 G | 4,65G-4,65G-4,659G-4,668G-4,65G-4,665G-4,65G-4,668G-4,667G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65-4,618G-4,598G-4,598G-4,598G-4,598G-4,597G-4,597G-4,597G-4,598G | 7,99 | 4,6 |
| CNY 3.933,468 | 1 | 1 | **2018** S=0,11 | **2019** J=0,0471 | 16.06.20 | | | A0M4V5 | CNE100000114 | China Molybdenum Co. Ltd. | 1 | 0,42 G | 0,442G-0,4477G-0,4481G-0,4473G-0,4478G-0,4477G-0,4485G-0,4478G-0,4476G-0,4474G-0,4478G-0,4365G-0,4392G-0,4337G-0,4343G-0,4338G-0,4338G-0,4338G-0,4343G-0,4307G-0,4308G-0,4313G | 0,48 | 0,24 |
| CNY 3.868,698 | | 1 | **2018** J=0,18 | **2019** J=0,3824 | 26.05.20 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,96 G | 0,995G-0,995G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 1,45 | 0,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 5.767,043 | 1 | 1 | **2016**<br>J=0,005 | **2018**<br>J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,04 G | 0,04G-0,04G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G | 0,04 | 0,02 |
| US$ 12,475 | 1 | 1 | | | | | | A2AKWC | US16954L1052 | China Online Education Group<br>ausgestellt von: | 1 | 19 G | 18,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,9G-9,4G-9,9G-9,9G-9,9G-20,2G-19,8G-20,2G | 24,8 | 15,8 |
| H$ 10.955,085 | 1 | 1 | **2019**<br>I=0,45<br>S=0,57 | **2020**<br>I=0,45 | 18.09.20 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,85 G | 1,84G-1,84G-1,84G-1,84G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,84G-1,84G-1,84G-1,84G-1,84G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 3,5 | 1,8 |
| CNY 25.513,439 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,16<br>S=0,26 | **2019**<br>I=0,12<br>S=0,19 | 01.06.20 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,36 G | 0,3589G-0,3589G-0,3589G-0,3599G-0,3589G-0,3589G-0,3589G-0,3599G-0,3589G-0,3589G-0,3589G-0,3599G-0,3589G-0,3589G-0,3589G-0,3599G-0,3589G-0,3589G-0,3599G-0,3609G-0,3599G-0,3599G-0,3599G-0,3609G | 0,55 | 0,32 |
| H$ 3.244,177 | 1 | 1 | **2019**<br>I=0,134<br>S=0,049 | **2020**<br>I=0,143 | 23.09.20 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,95 G | 6,9G-6,95G-6,9G-6,9G-6,9G-6,9G-6,9G-6,95G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 7,1 | 3,58 |
| H$ 7.130,939 | 1 | 1 | **2019**<br>I=0,144<br>S=1,026 | **2020**<br>I=0,168 | 24.09.20 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,26 G | 3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,28G-3,26G-3,26G-3,28G-3,26G-3,26G-3,26G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 4,5 | 3,16 |
| H$ 4.810,444 | 1 | 1 | **2019**<br>I=0,2<br>S=0,348 | **2020**<br>I=0,225 | 08.10.20 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 0,8 G | 0,8G-0,8005G-0,8055G-0,805G-0,8045G-0,805G-0,806G-0,8055G-0,806G-0,8055G-0,805G-0,8045G-0,8035G-0,8035G-0,8025G-0,8045G-0,8035G-0,804G-0,804G-0,8035G-0,8025G-0,8015G-0,8025G-0,8025G | 1,31 | 0,77 |
| CNY 3.398,583 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,88 | **2019**<br>J=1,3787 | 04.06.20 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,53 G | 1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 1,91 | 1,33 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.521,082 | 1 | 1 | **2016** J=0,07 | **2017** J=0,03 | 06.06.18 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,06 G | 0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,0625G-0,063G-0,0625G | 0,08 | 0,03 |
| CNY 4.275,145 | 1 zu je CNY 1 | 1 | **2016** J=0,1 J=0,1 | **2018** J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,5 G | 0,5074G-0,5082G-0,5106G-0,5102G-0,5096G-0,5102G-0,51G-0,5108G-0,5104G-0,5098G-0,5096G-0,5098G-0,5086G-0,5082G-0,5082G-0,5092G-0,5082G-0,5082G-0,509G-0,5092G-0,5082G-0,5074G-0,5076G-0,5078G | 0,56 | 0,34 |
| H$ 30.598,123 | 1 | 1 | **2018** J=0,134 | **2019** J=0,1619 | 01.06.20 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,45 G | 0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,444G-0,442G-0,442G-0,442G | 0,84 | 0,43 |
| H$ 1.584,903 | 1 | 4 | **2019** I=0,14 S=0,16 | **2020** I=0,15 | 10.12.20 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,69 G | 0,67G-0,67G-0,675G-0,676G-0,6755G-0,675G-0,675G-0,6805G-0,68G-0,68G-0,68G-0,6805G-0,68G-0,68G-0,6805G-0,68G-0,68G-0,68G-0,6805G-0,68G-0,68G-0,6805G | 0,76 | 0,58 |
| US$ 27,98 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.110,4 G | 1143,8G | 1.166,6 | 424,5 |
| sfrs 0,136 | 1 zu je sfrs 100 | 1 | **2018** J=640 | **2019** J=1420 | 29.04.20 | 026 | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| Euro 180,508 | | 1 | **2019** I=31,4 I=4,6 I=4,6 S=2,6 | **2020** I=2 | 01.12.20 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 444,8 G | 446,4G-6,4G-50,8G-1,2G-49,2G-8,2G-9G-9,6G-50,4G-0,2G-49,8G-7,8G-6G-4,8G-4,4G-5,8G-3,2G-2,6G-38,2G-5,8G-6G-5,6G | 479,4 | 246,8 |
| DKK 131,852 | | 9 | **2017** J=6,47 | **2019** J=0 | | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS, (Glob.) | 1 | 81,62 G | 81,42G-1,42G-2,04G-1,88G-1,68G-1,96G-1,88G-1,88G-1,88G-1,78G-1,84G-1,76G-1,84G-2,16G-2,18G-2,44G-2,38G-1,84G-1,04G-1,02G-1,04G-1G-1,04G | 97,92 | 55,8 |
| Yen 758 | | 4 | **2019** I=25 S=25 | **2020** I=25 S=25 | 30.03.21 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 9,4 G | 9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,35G-9,4G-9,4G-9,4G-9,4G-9,4G-9,35G-9,35G-9,35G-9,35G-9,35G | 13 | 9,3 |
| Yen 1.679,058 | | 1 | | | | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 38,8 G | 38,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 145 | 31,2 |
| US$ 248,45 | 1 | 1 | **2019** Q=0,2275 Q=0,2275 Q=0,2275 Q=0,2275 | **2020** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 13.11.20 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 70,47 G | 70,65G | 82,57 | 48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 43,938 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 1,67 G | 1,679G | 3,48 | 1,56 |
| US$ 154,32 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 40,03 G | 39,53G-9,575G-9,45G-9,45G-9,485G-9,695G-9,615G-40,35-39,62G-9,62G-9,605G-9,55G-9,565G-9,46G-9,545G-9,36G-9,655G-9,735G-9,665G-9,535G-9,405G-9,505G-9,605G | 52,94 | 29,88 |
| US$ 361,267 | 1 zu je US$ 1 | | **2019** Q=0,04 | **2020** Q=0,04 | 09.03.20 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 166 G | 164G-4G-4G-4G-5G-4G-4G-4G-4G-4G-4G-4G-4G-4G-5G-3G-4G-3G-3G-4G-3G-4G | 205,7 | 122,7 |
| US$ 101,963 | 1 | 10 | **2019** Q=0,2 Q=0,22 Q=0,22 Q=0,22 | **2020** Q=0,22 | 12.02.21 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | 32,8 G | 32,8G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,2G-1,8G-1,8G-1,6G-1,8G-1,8G-2G | 49,2 | 11,3 |
| A$ 311,296 | | 1 | **2018** I=0,7 S=0,86 | **2019** I=0,71 | 11.09.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 15,8 G | 16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 21,6 | 6,55 |
| US$ 160,854 | 1 zu je US$ 2 | 1 | **2019** Q=0,56 Q=0,56 Q=0,56 Q=0,56 | **2020** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 15.12.20 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 66,5 G | 66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G-7,5G-7G-7G-7G-7,5G | 105 | 43,6 |
| £ 1.372,797 | 1 | 1 | **2018** I=0,0485 S=0,1015 | **2019** I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,7 G | 0,7098G-0,7098G-0,7096G-0,7098G-0,7096G-0,7096G-0,7098G-0,7018G-0,6998G-0,7098G-0,7098G-0,7098G-0,7098G-0,7098G-0,7098G-0,7098G-0,7116G-0,7098G-0,7236G-0,7052G-0,7098G-0,7018G-0,7018G-0,6998G | 1,16 | 0,2 |
| US$ 103,499 | 1 | 1 | **2019** J=2,81 | **2020** Q=0,7 | 05.11.20 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 290,2 G | 289,6G-9,9G-9,9G-90G-0G-0,1G-0,1G-0,2G-0G-0G-89,6G-9,6G-9,3G-9,3G-9,2G-8,5G-7,3G-5,3G-6,2G-5,5G-5,5G-5,2G-5,4G | 310,9 | 146,95 |
| skr 12,79 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,62 G | 0,6276G | 0,63 | 0,61 |
| US$ 57,965 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 65 G | 65G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4G-5,5G-5,5G-5,5G-5G-5G-5G-5G-5G-5G | 79 | 45 |
| US$ 4.222,296 | 1 | 7 | **2019** Q=0,35 Q=0,35 Q=0,36 Q=0,36 Q=0,36 | **2020** Q=0,36 | 04.01.21 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 36,66 G | 36,63G-6,57G-6,57G-6,36G-6,415G-6,44G-6,535G-6,61G-6,61G-6,715G-6,62G-6,67G-6,675G-6,5G-6,5G-6,585G-6,45G-6,525G-6,45G-6,45G-6,375G-6,375G-6,375G-6,375G | 45,56 | 28,9 |
| H$ 29.090,264 | 1 | 1 | **2019** I=0,18 S=0,285 | **2020** I=0,1 | 14.09.20 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,57 G | 0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G | 1,18 | 0,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.081,96 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 30.10.20 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 48,91 G | 48,805G-8,88G-8,86G-8,75G-8,88G-8,81G-8,88G-8,89G-8,855G-8,86G-8,97G-8,91G-8,84G-8,605G-9,02G-8,875G-8,855G-8,96G-8,87G-8,795G-8,905G-8,88G | 73,52 | 33 |
| Yen 314,354 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=12<br>S=12<br>S=0<br>S=2,5 | 29.09.20 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 2,34 G | 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 4,86 | 2,04 |
| US$ 123,532 | 1 | 1 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 07.12.20 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 104,72 G | 105,24G-5,46G-5,52G-5,52G-5,54G-5,54G-5,54G-5,54G-5,42G-5,44G-5,4G-5,4G-5,24G-5,26G-5,96G-5,34G-5,44G-5,28G-5,2G-5,34G-5,58G-5,62G | 146,9 | 91,47 |
| - 909,301 | | 1 | **2018**<br>I=0,06<br>S=0,14 | **2019**<br>I=0,06<br>S=0,14<br>S=0,14 | 03.07.20 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,84 G | 4,92G-4,92G-4,92G-4,92G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,8G-4,82G-4,82G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 7,6 | 3,78 |
| H$ 3.856,24 | 1 | 1 | **2019**<br>I=0,87<br>S=2,3 | **2020**<br>I=0,614 | 07.09.20 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,57 G | 5,582G-5,582G-5,678G-5,678G-5,678G-5,678G-5,678G-5,552G-5,552G-5,55G-5,55G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G | 8,38 | 4,9 |
| sfrs 331,939 | 1<br>zu je sfrs<br>3,7000000000000002 | 1 | | **2019**<br>J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| US$ 55,246 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 59 G | 59G | 65 | 28,4 |
| kann.$ 25,739 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies Inc. | 1 | 0,38 G | 0,342G-0,344G-0,342G-0,342G-0,342G-0,35G-0,348G-0,342G-0,342G-0,344G-0,342G-0,382 | 0,45 | 0,05 |
| US$ 48,354 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,75 G | 1,703G | 3,08 | 1,1 |
| US$ 81,559 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,3125<br>Q=0,318 | 30.11.20 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 25,2 G | 25G | 25,8 | 14,7 |
| US$ 399,242 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06 | **2020**<br>Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 11,04 G | 11,068G-1,082G-1,088G-1,08G-1,08G-1,092G-1,094G-1,096G-1,114G-1,132G-1,13G-1,112G-1,18G-1,17G-1,208G-1,258G-1,382G-1,248G-1,326G-1,296G-1,224G | 11,72 | 2,79 |
| skr 35,06 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 4,57 G | 4,522G | 4,89 | 4 |
| A$ 49,41 | | 7 | **2018**<br>J=0,025 | **2019**<br>J=0,025 | 03.09.20 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 13,79 G | 13,97G-3,985G-4,015G-4,015G-4,015G-4,015G-4,015G-4,015G-4,015G-4,015G-4,015G-3,915G-3,915G-3,915G-3,9G-3,9G-3,89G-3,81G-3,82G-3,82G-3,82G-3,815G-3,82G | 16,7 | 7,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 150,699 | 1 | 8 | **2018** I=0,22 S=0,44 | **2019** I=0,227 S=0,4 | 15.10.20 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 15,21 G | 15,29G-5,3G-5,34G-5,42G-5,45G-5,39G-5,34G-5,26G-5,31G-5,39G-5,35G-5,38G-5,34G-5,32G-5,31G-5,43G-5,35G-5,25G-5,2G-5,2G-5,19G-5,18G-5,2G | 19,5 | 9,6 |
| US$ 312,755 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 10,55 G | 10,168G-0,178G-0,082G-0,086G-0,038G-0,05G-0,042G-0,042G-0,038G-0,168G-0,402G-0,396G-0,44G-0,522G-0,472G-0,44G-0,506G-0,464G-0,5G-0,498G-0,51G-0,52G | 12,47 | 4,9 |
| US$ 233,914 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 65,5 G | 66G-6G-5,5G-6G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-5,5G-5G-4,5G-5G-5G-5G-5G | 70,5 | 24,48 |
| US$ 88,319 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 4,12 G | 4,078G | 9,96 | 3,46 |
| H$ 2.526,451 | 1 | 1 | **2019** I=0,63 I=0,63 I=0,63 S=1,19 | **2020** I=0,63 I=0,63 I=0,63 | 02.12.20 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 7,4 G | 7,3G-7,3G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7,2G | 9,8 | 7,2 |
| US$ 358,624 | 1 | 1 | | | | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 148,8 G | 147,8G-8,06G-8,04G-8,06G-8,06G-8,1G-8,12G-8,14G-8,36G-8,36G-7,86G-7,86G-7,7G-7,6G-9,56G-9,28G-9,6G-9,72G-9,24G-9,28G-9,42G-9,66G | 201,2 | 125,84 |
| US$ 286,334 | 1 | 1 | **2019** Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | **2020** Q=0,4075 Q=0,4075 Q=0,4075 Q=0,4075 | 05.11.20 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 48,4 G | 48,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,4G-8,6G-8,4G-8,4G-8,4G-8,2G-8,4G | 63 | 43,8 |
| Euro 1.364,4 | | 1 | **2018** J=0,18 | **2019** J=0,18 | 20.04.20 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 9,28 G | 9,33G-9,33G-9,31G-9,352G-9,342G-9,318G-9,314G-9,328G-9,322G-9,336G-9,342G-9,362G-9,36G-9,338G-9,352G-9,396G-9,39G-9,378G-9,254G-9,356G-9,358G-9,346G-9,36G | 10 | 4,79 |
| H$ 10,637 | 1 | 1 | **2019** | **2020** | 02.09.20 | | | 631636 | US1261321095 | CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 73,5 G | 72G-2G-2G-2G-2G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-2,5G-2,5G-2,5-2G-2G-2G-2G-2G-2G | 160 | 68,5 |
| H$ 44.647,457 | 1 | 1 | **2019** I=0,33 S=0,45 | **2020** I=0,2 | 03.09.20 | | | A0B846 | HK0883013259 | -"- | 1 | 0,73 G | 0,7398G-0,7398G-0,7296G-0,7308G-0,7298G-0,7298G-0,7298G-0,7298G-0,7398G-0,7496G-0,7496G-0,7506G-0,7496G-0,7496G-0,7496G-0,7506G-0,7318G-0,7318G-0,7296G-0,7306G-0,7296G-0,7296G-0,7298G-0,7308G | 1,57 | 0,69 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 686,618 | | 1 | **2018** J=0,89 J=0,0025 | **2019** J=0,94 | 23.04.20 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 13,42 G | 13,47G-3,47G-3,71G-3,82G-3,78G-3,71G-3,68G-3,66G-3,6G-3,67G-3,63G-3,63G-3,62G-3,58G-3,58G-3,52G-3,46G-3,41G-3,39G-3,45G-3,45G-3,44G-3,45G | 18,06 | 5,32 |
| US$ 224,529 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 8,9 G | 8,9G-8,9G-8,9G-8,8G-8,85G-8,85G-8,85G-8,85G-8,8G-8,8G-8,8G-8,75G-8,75G-8,8G-8,85G-8,95G-8,85G-8,85G-8,9G-8,85G-8,85G-8,85G | 11,7 | 3,84 |
| US$ 28,269 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 8,7 G | 8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,65G-8,55G-8,5G-8,55G-8,85G-8,85G-8,95G-9,05G-9,05G-9,05G-8,95G | 13,8 | 6,9 |
| A$ 724 | | 1 | **2019** I=0,25 S=0,26 | **2020** I=0,09 | 25.08.20 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 7,87 G | 7,91G-7,925G-7,941G-7,943G-7,941G-7,959G-7,967G-7,962G-7,961G-7,961G-7,961G-7,949G-7,948G-7,932G-7,932G-7,948G-7,947G-7,947G-7,947G-7,948G-7,947G-7,947G-7,948G | 7,97 | 4,37 |
| Euro 454,588 | 1 | 1 | **2018** I=0,26 I=0,26 I=0,28 I=0,62 I=0,62 | **2020** I=0,85 | 16.11.20 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola European Partners PLC | 1 | 38,55 G | 38,3G-8,3G-8,4G-8,7G-8,6G-8,6G-8,6G-8,65G-8,6G-8,6G-8,65G-8,5G-8,4G-8,4G-8,3G-8,2G-8,35G-8,55G-8,45G-8,45G-8,45G-8,45G | 51,3 | 27,35 |
| A$ 65,742 | | 7 | **2018** I=1,55 S=1,75 | **2019** I=1,6 | 24.03.20 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 122,72 G | 123,44G-3,76G-3,76G-3,82G-3,84G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-3,84G-3,84G-3,84G-3,84G-3,84G-3,86G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 154 | 85 |
| kann.$ | 1 | 1 | | | | | | A2P7X2 | CA19200Q2099 | Codebase Ventures Inc. | 1 | 0,11 G | 0,094G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,097G-0,1G-0,103G-0,103G-0,103G-0,106G-0,103G | 0,17 | |
| US$ 18,59 | 1 | 10 | | | | | | A2PJN7 | US1920101060 | Codiak Biosciences Inc. | 1 | 12,7 G | 12,4G | 16,2 | 6,58 |
| US$ 243,734 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 8,18 G | 8,638G-8,602G-8,823G-8,609G-8,658G-8,684G-8,674G-8,746G-8,651G-8,679G-8,647G-8,647G-8,663G-8,671G-8,952G-8,87G-8,956G-8,974G-8,928G | 8,97 | 2,26 |
| Euro 27,062 | | 1 | **2018** I=5,5 I=2,74 S=2,76 | **2019** I=5,6 | 18.05.20 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 122,4 G | 122,8G-2,8G-1,8G-1,8G-1,6G-1,4G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,4G-2G-2G-2,6G-2,6G-3G-2,8G-3G-3G | 158,4 | 105,6 |
| US$ 173,047 | 1 | 1 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,055 | **2020** Q=0,055 Q=0,055 Q=0,055 Q=0,06 | 12.11.20 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 64,32 G | 63,1G-3,11G-3,19G-3,16G-3,2G-3,17G-3,21G-3,19G-3,21G-3,2G-2,71G-2,71G-2,72G-3,5G-3,46G-4,39G-5,05G-5G-5,09G-5,24G-5,21G-5,04G-5,1G-4,71G | 65,24 | 32,81 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 542,241 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 18.11.20 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 65,16 G | 64,53G-4,72G-4,76G-4,77G-4,77G-4,77G-4,76G-4,77G-4,71G-4,71G-5,26-4,66G-5,17G-5,17G-5,29G-6,7G-6,72G-6,71G-7,22G-6,76G-6,99G-7,14G-7,08G | 68,04 | 38,85 |
| US$ 24,256 | 1 | 10 | | | | | | 864089 | US1924791031 | Coherent Inc. | 1 | 115,9 G | 113,55G-3,75G-3,85G-3,9G-3,8G-3,9G-3,85G-3,9G-3,85G-3,8G-3,7G-3,75G-3,7G-3,6G-4,6G-5,6G-4,7G-4,15G-4,65G-4,75G-4,9G-5,15G-4,85G | 139,35 | 88,12 |
| US$ 71,47 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 14,36 G | 14,135G-4,14G-4,16G-4,16G-4,15G-4,165G-4,165G-4,165G-4,16G-4,145G-4,185G-4,175G-4,19G-4,185G-4,185G-4,145G-4,085G-4,055G-4,13G | 20,63 | 10,56 |
| US$ 857,169 | 1, 5, 10, 25 50, 100 zu je US$ 1 | 1 | **2019**<br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2020**<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 22.10.20 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 69,6 G | 69,48G-9,65G-9,64G-9,65G-9,65G-9,67G-9,77G-9,41G-9,74G-9,74G-9,66G-9,66G-9,58G-9,53G-9,58G-9,97G-9,81G-9,92G-9,86G-9,77G-9,67G-9,58G-9,56G | 72,85 | 54,45 |
| US$ 128,583 | 1 | 10 | **2018** | **2019** | 30.03.20 | | | A2JPL6 | US19625T1016 | Colony Credit Real Estate Inc. | 1 | 6,43 G | 6,289G-6,29G-6,29G-6,288G-6,288G-6,288G-6,288G-6,292G-6,292G-6,292G-6,292G-6,288G-6,288G-6,288G-6,291G-6,36G-6,355G-6,371G-6,414G-6,428G-6,395G-6,442G | 6,75 | 3,78 |
| DKK 198 | | 10 | **2018**<br>I=5<br>S=12 | **2019**<br>I=5<br>S=13 | 04.12.20 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 123,95 G | 124,2G-4,25G-4,25G-4G-4,3G-4,15G-4,3G-4,45G-4,45G-4,3G-4,65G-4,65G-4,65G-4,75G-4,3G-4,5G-4,65G-4,95G-3,95G-3,95G-4,05G-4,05G-4,05G | 153,6 | 107,7 |
| US$ 114,465 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 30.11.20 | | | A1XBGJ | US1982872038 | Columbia Property Trust Inc. | 1 | 11,5 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 12 | 8,55 |
| US$ 4.558,656 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2020**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 05.01.21 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 42,19 G | 41,91G-2,01G-2,02G-2,025G-2,03G-2,03G-2,025G-2,03G-2,19G-2,115G-2,12G-2,125G-2,025G-2,225G-1,9G-1,905G-1,755G-1,64G-1,8G-1,71G-1,685G-1,61G-1,67G | 44,35 | 29,48 |
| US$ 139,088 | 1 zu je US$ 5 | 1 | **2019**<br>Q=0,67<br>Q=0,67 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 14.12.20 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 43 G | 43G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,2G-3G-3,2G-3,2G-3,4G-2,8G-3G-2,8G-2,8G-3G-2,8G-3G-3,2G | 64 | 24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 182,047 | 1 | 1 | **2019** I=0,06 | **2020** | 14.12.20 | | | 464743 | CA1999101001 | Cominar Real Estate Investment Trust | 1 | 5,35 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,25G-5,25G-5,2G-5,25G-5,2G-5,2G-5,2G-5,2G | 5,85 | 4,31 |
| kann.$ 31,05 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,16 G | 0,159G | 0,22 | 0,06 |
| A$ 1.774,096 | | 7 | **2018** I=2 S=2,31 | **2019** I=2 S=0,98 | 19.08.20 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 51,96 G | 52,49G-2,68G-2,68G-2,72G-2,72G-2,79G-2,68G-2,7G-2,7G-2,75G-2,64G-2,59G-2,49G-2,39G-2,31G-2,29G-2,43G-2,72G-2,61G-2,57G-2,56G-2,56G-2,56G-2,53G | 55,84 | 29,67 |
| Euro 532,684 | 1, 10 zu je Euro 4 | 1 | **2018** J=1,33 | **2019** J=1,38 | 08.06.20 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 38,79 G | 38,93G-8,96G-9,11G-9,2G-9,15G-9,11G-9,1G-9,09G-9,18G-9,14G-9,02G-9,13G-9,18G-9,42G-9,52G-9,37G-9,17G-8,84G-8,94G-8,94G-8,9G-8,92G | 40,66 | 17,56 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | **2018** J=2 | **2019** J=1 | 16.09.20 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 178,339 | | 1 | **2018** J=3,7 | **2019** J=3,85 J=2 | 01.07.20 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 107,75 G | 108,6G-8,85G-8,45G-8,65G-8,6G-8,35G-8,45G-8,65G-8,6G-8,65G-8,85G-8,6G-8,45G-8,55G-8,65G-8,6G-8,55G-8,7G-8,7G-8,75G-8,65G | 111,8 | 70,14 |
| - 214,862 | 1 | 1 | **2018** I=0,06 S=0,06 | **2019** I=0,027 | 22.11.19 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 9,95 G | 10,3G | 11,9 | 4,82 |
| £ 1.783,873 | 1 | 10 | **2017** I=0,123 S=0,254 | **2018** I=0,131 S=0,269 | 16.01.20 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 15,58 G | 15,72G-5,725G-5,54G-5,71G-5,735G-5,735G-5,705G-5,75G-5,78G-5,82G-5,69G-5,735G-5,65G-5,615G-5,545G-5,64G-5,645G-5,685G-5,465G-5,575G-5,575G-5,575G-5,57G | 23,89 | 10,21 |
| Euro 6,7 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 46 G | 45,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5G-5,4G-6,8G-5,4G-5,4G-5,4G-5,4G-6G-6,4G-5,8G | 49,4 | 26,65 |
| Yen 141 | | 4 | **2019** I=35 S=40 | **2020** I=40 S=45 | 30.03.21 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 24,53 G | 23,82G-3,83G-3,835G-3,83G-3,82G-3,83G-3,84G-3,86G-3,855G-3,865G-3,85G-3,855G-3,86G-3,84G-3,86G-3,845G-3,84G-3,85G-3,85G-3,845G-3,82G-3,795G-3,795G-3,8G | 26,73 | 18,47 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 488,518 | 1<br>zu je US$ 5 | 6 | **2019**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | **2020**<br>Q=0,2125<br>Q=0,275<br>Q=0,275 | 28.01.21 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 29,09 G | 28,865G-8,915G-9,1G-9,105G-9,15G-9,21G-9,17G-8,925G-8,925G-8,925G-8,955G-8,95G-8,945G-8,935G-8,97G-9,14G-9,41G-9,37G-9,385G-9,375G-9,395G-9,35G-9,37G | 32,84 | 20,6 |
| H$ 8.366,855 | 1 | 1 | **2018**<br>J=0,02 | **2019**<br>J=0,025 | 03.06.20 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,04 G | 0,043G-0,043G-0,043G-0,044G-0,043G-0,043G-0,043G-0,044G-0,043G-0,043G-0,043G-0,044G-0,043G-0,043G-0,043G-0,044G-0,043G-0,043G-0,043G-0,044G-0,043G-0,043G-0,044G-0,043G-0,043G-0,044G | 0,05 | 0,03 |
| US$ 39,753 | 1 | 1 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 13.11.20 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 16,98 G | 16,752G-6,754G-6,748G-6,752G-6,748G-6,748G-6,758G-6,758G-6,758G-6,758G-6,758G-6,75G-6,724G-6,724G-6,818G-6,948G-6,816G-6,824G-6,852G-6,848G-6,804G-6,894G | 17,09 | 11,26 |
| US$ 1.068,009 | 1 | 1 | **2019**<br>Q=0,305<br>Q=0,305<br>Q=0,305<br>Q=0,42 | **2020**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43 | 16.10.20 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 34,91 G | 34,755G-4,81G-4,73G-4,725G-4,67G-4,55G-4,505G-4,505G-4,45G-4,46G-4,49G-4,495G-4,65G-4,525G-4,775G-4,155G-4,16G-4,035G-3,99G-3,99G-3,99G-3,985G | 59,82 | 21,33 |
| US$ 334,859 | 1 | 1 | **2019**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2020**<br>Q=0,765<br>Q=0,765<br>Q=0,765<br>Q=0,765 | 17.11.20 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 59,07 G | 58,51G-8,6G-8,59G-8,57G-8,57G-8,63G-8,6G-8,6G-8,61G-8,49G-8,56G-8,57G-8,53G-8,49G-8,68G-8,89G-9,14G-8,89G-8,92G-9,01G-8,79G-8,88G | 87,29 | 58,02 |
| US$ 169,505 | 1 | 1 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2020**<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 05.11.20 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 175,34 G | 175,48G-5,78G-5,78G-5,78G-5,82G-5,84G-5,88G-5,9G-5,8G-5,8G-5,58G-5,58G-5,38G-5,34G-5,46G-7,66G-8,44G-7,64G-6,54G-6,64G-7,06G-7,1G | 192,18 | 101,26 |
| kann.$ 21,192 | 1 | 4 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2020**<br>Q=1<br>Q=1<br>Q=1 | 17.12.20 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.050 G | (exD)-1052G | 1.068 | 705 |
| US$ | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 19,05 | 16,79G-6,9-7,134 | 19,05 | 16,79 |
| £ 2.004,347 | 1 | 4 | **2019**<br>I=0,014<br>S=0,0309 | **2020**<br>I=0,0131 | 03.09.20 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,26 G | 2,274G-2,28G-2,28G-2,264G-2,268G-2,264G-2,264G-2,262G-2,256G-2,256G-2,258G-2,258G-2,258G-2,256G-2,258G-2,258G-2,268G-2,27G-2,27G-2,27G-2,268G-2,27G | 2,61 | 1,54 |
| US$ 53,34 | 1 | 11 | **2018** | **2019** | 22.07.20 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 278 G | 280G | 328 | 224 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 02.01.2020 | | |
| A$ 1.621,551 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,2 G | 0,202G-0,202G-0,202G-0,202G-0,202G-0,204G-0,202G-0,204G-0,204G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G | 0,39 | 0,17 | |
| US$ 234,778 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 99 G | 98,5G | 106 | 53,5 | |
| kann.$ 188,237 | 1 | 1 | | | | | | A0MWH1 | CA21750U1012 | Copper Mountain Mining Corp. | 1 | 0,96 G | 1,054G | 1,05 | 0,17 | |
| Euro 59,243 | | 1 | **2018**<br>J=0,56 | **2019**<br>J=0,56 | 01.07.20 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 45,65 G | 45,9G-5,9G-5,65G-5,55G-5,7G-5,7G-5,75G-5,8G-5,75G-5,75G-5,65G-5,65G-5,7G-5,7G-5,7G-5,7G-5,75G-5,75G-5,45G-5,7G-5,75G-5,7G-5,7G | 45,9 | 22,02 | |
| US$ 119,634 | 1 | 1 | **2019**<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44 | **2020**<br>Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 6,21 G | 6,128G-6,138G-6,138G-6,134G-6,138G-6,14G-6,14G-6,142G-6,142G-6,14G-6,136G-6,146G-6,146G-6,206G-6,128G-6,16G-6,13G-6,126G-6,116G-6,114G-6,088G-6,124G | 15,9 | 4,96 | |
| Euro 25,666 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 14,61 G | 14,66G-4,66G-4,76G-5G-4,96G-4,76G-4,72G-4,8G-4,79G-4,78G-4,92G-4,79G-4,74G-4,8G-4,7G-4,7G-4,7G-4,69G | 44,1 | 11,72 | |
| US$ 764,01 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 12.11.20 | | | 850808 | US2193501051 | Corning Inc. | 1 | 29,79 G | 29,545G-9,565G-9,605G-9,605G-9,615G-9,615G-9,61G-9,61G-9,6G-9,55G-9,64G-9,555G-9,55G-9,645G-9,68G-9,775G-9,65G-9,675G-9,685G-9,755G-9,74G | 31,91 | 16,55 | |
| Euro 58,24 | | 1 | **2019**<br>I=0,5<br>S=0,5 | **2020**<br>I=0,5 | 27.10.20 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 38,95 G | 39,1G-9,1G-9,15G-9,35G-9,45G-9,15G-9,15G-9,2G-9,35G-9,45G-9,45G-9,5G-9,5G-9,5G-9,25G-9,3G-9,3G-9,3G-9,15G-9,2G-9,15G-9,15G | 48,4 | 30,4 | |
| US$ 91,849 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 28,4 G | 30G-2,6 | 43,2 | 15,39 | |
| US$ 745,016 | 1 | 1 | **2019**<br>Q=0,13<br>Q=0,13 | **2020**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 12.11.20 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 31,88 G | 31,69G | 32,36 | 18,8 | |
| kann.$ 111,963 | 1 | 1 | | | | | | A1C4C5 | CA2210131058 | Corvus Gold Inc. | 1 | 1,93 G | 1,978G-1,98G-1,988G-1,99G-1,984G-1,986G-1,986G-1,986G-1,988G-1,986G-1,986G-1,99G-1,986G-1,994G-1,986G-2,02G-1,994G-2,01G-2,01G-2G-2G | 2,65 | 0,83 | |
| H$ 3.315,296 | 1 | 1 | **2019**<br>I=0,148<br>S=0,157 | **2020**<br>I=0,16 | 10.09.20 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,55 G | 0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,545G-0,55G-0,55G | 0,76 | 0,39 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | 290,4 | | 1 | **2016**<br>J=0,005 | **2019**<br>J=0,0025 | 30.01.20 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,04 G | 0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G-0,045G | 0,06 | 0,02 |
| US$ | 441,524 | 1 | 10 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7 | **2020**<br>Q=0,7 | 29.10.20 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 303 G | 301,6G-2,15G-2,15G-1,95G-2,2G-2,3G-2,8G-2,85G-2,1G-1,95G-2,15G-1,3G-1G-1,9G-1,45G-1,8G-1,25G-0,75G-0,7G-1,2G-1G-1,2G-1,15G | 329,75 | 242,6 |
| US$ | 765,903 | 1 | 7 | **2018**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 5,64 G | 5,487G-5,547G-5,548G-5,525G-5,514G-5,511G-5,513G-5,513G-5,51G-5,545G-5,545G-5,562G-5,537G-5,57G-5,539G-5,421G-5,472G-5,45G-5,523G-5,516G-5,514G-5,571G-5,57G | 11,01 | 2,24 |
| US$ | 66,641 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 271,35 G | 274,4G-4,75G-4,95G-4,95G-4,7G-4,95G-5G-4,95G-4,85G-4,7G-4,55G-4,6G-4,5G-4,25G-81,35G-1,55G-2,3G-0,35G-0,55G | 292,45 | 101,1 |
| US$ | 127,516 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 23,6 G | 23G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,2G-3,4G-3G-3G-2,8G-3G-3,2G-3G | 24,4 | 4,9 |
| Euro | 94,544 | | 1 | **2018**<br>J=4,6 | **2019**<br>I=4,8 | 27.04.20 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 75,65 G | 75,95G-5,95G-5,8G-6,35G-6,6G-6,45G-6,65G-6,65G-6,85G-6,9G-6,85G-7G-6,75G-6,4G-6,55G-6,4G-6,05G-6,25G-6,55G-6,55G-6,5G | 112 | 39,54 |
| Euro | 8.651,717 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,7 G | 0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,695G-0,695G-0,695G-0,695G | 0,75 | 0,67 |
| Euro | 2.884,689 | | 1 | **2018**<br>J=0,69<br>J=0,0003 | **2019**<br>J=0,7 | 18.05.20 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 10,43 G | 10,46G-0,47G-0,46G-0,51G-0,49G-0,445G-0,435G-0,415G-0,445G-0,49G-0,49G-0,515G-0,52G-0,52G-0,53G-0,545G-0,495G-0,47G-0,45G-0,445G-0,45G-0,44G-0,445G | 13,73 | 5,96 |
| Yen | 185,445 | | 4 | | **2019**<br>S=45 | 30.03.21 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 9,6 G | 9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 16 | 7,65 |
| sfrs | 2.447,748 | 1 | 1 | | **2019**<br>J=0,0694<br>S=0,0694 | 03.12.20 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 109,68 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 74,47 G | 74,13G-4,25G-4,3G-4,31G-4,24G-4,31G-4,3G-4,31G-4,28G-4,23G-4,2G-4,21G-4,18G-4,11G-4,29G-3,96G-4,62G-4,33G-6,97G-7,59G-7,99G-7,48G | 84,6 | 26,23 |
| kann.$ 547,198 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.20 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 1,97 G | 1,8944G-1,8944G-1,8944G-1,8944G-1,8956G-1,8956G-1,8956G-1,8956G-1,8942G-1,873G-1,873G-1,9368G-1,8868G-1,9452G-1,9376G-1,9294G-1,9436G-1,959G-1,9674G-1,9668G | 4,23 | 0,53 |
| ARS 50,164 | 1<br>zu je ARS 1 | 7 | | **2016**<br>J=0,45 | 10.11.17 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 3,2 G | 3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,14G-3,12G-3,16G-3,1G-3,14G-3,14G-3,12G-3,12G | 5,15 | 2,22 |
| Euro 785,045 | 1 | 1 | **2019**<br>I=0,2<br>S=0,63 | **2020**<br>I=0,1856 | 03.09.20 | | | 864684 | IE0001827041 | CRH PLC | 1 | 33,41 G | 33,52G-3,54G-3,72G-3,49G-3,63G-3,53G-3,47G-3,4G-3,54G-3,49G-3,63G-3,61G-3,61G-3,69G-3,69G-3,83G-4,07G-4,25G-4,23G-4,01G-4,2G-4,2G-4,2G-4,2G | 36,84 | 16,99 |
| sfrs 70,172 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| US$ 67,497 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 53,17 G | 53,31G-3,34G-3,39G-3,41G-3,37G-3,42G-3,43G-3,44G-3,42G-3,38G-3,34G-3,34G-3,31G-3,3G-3,47G-3,25G-2,92G-2,84G-2,91G-2,68G-2,87G-2,63G | 55,55 | 9,46 |
| £ 139,519 | 1 | 1 | **2019**<br>I=0,395<br>S=0,505 | **2020**<br>I=0,395 | 20.08.20 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 69,32 G | 69,68G-9,82G-9,62G-9,22G-9,52G-9,52G-9,52G-9,66G-9,96G-9,94G-9,66G-9,52G-9,52G-9,52G-9,98G-70,12G-0,08G-0,08G-69,76G-9,6G-9,6G-9,6G-9,6G | 74,04 | 42,9 |
| kann.$ 348,824 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 6,65 G | 6,583G-6,583G-6,584G-6,583G-6,587G-6,587G-6,638G-6,637G-6,637G-6,609G-6,647G-6,627G-6,615G-6,687G-6,538G-6,498G-6,498G-6,417G-6,498G-6,498G-6,498G-6,498G-6,427G | 7,81 | 4,07 |
| US$ 184,41 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 146 G | 146G-6G-6G-7G-7G-7G-6G-6G-6G-6G-6G-6G-7G-50-47G-8G-7G-7G-9G-50G-49G-8G-9G-9G | 150 | 29,6 |
| US$ 431,298 | 1 | 1 | **2019**<br>Q=0,824<br>Q=0,301<br>Q=0,824<br>Q=0,301<br>Q=0,824<br>Q=0,301<br>Q=0,879<br>Q=0,321 | **2020**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,33 | 14.12.20 | | | A12GN3 | US22822V1017 | Crown Castle International Corp. | 1 | 127,1 G | 125,8G | 155,62 | 113 |
| US$ 134,763 | 1<br>zu je US$ 5 | 1 | | | | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 80 G | 79G | 80,5 | 78,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 4.371,066 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,15 | **2019**<br>J=0,1641 | 23.06.20 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,3 G | 0,2969G-0,2969G-0,2969G-0,2979G-0,2969G-0,2969G-0,2999G-0,3009G-0,2999G-0,2999G-0,2999G-0,3009G-0,2999G-0,3035G-0,3034G-0,3011G-0,3013G-0,2999G-0,3009G-0,2999G-0,2999G-0,2999G-0,3009G | 0,64 | 0,29 |
| A$ 454,974 | | 7 | **2018**<br>I=1,2032<br>S=1,4545 | **2019**<br>I=1,4713<br>S=1,07 | 10.09.20 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 178,62 G | 177,66G-8,06G-8,42G-8,42G-8,42G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,9G-8,9G-8,92G-8,92G-8,92G-8,92G | 212,85 | 143,14 |
| H$ 11.973,771 | 1 | 1 | **2019**<br>J=0,2 | **2020**<br>I=0,06 | 10.09.20 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,8 G | 0,8198G-0,8258G-0,8182G-0,8286G-0,8276G-0,8276G-0,8278G-0,8286G-0,8276G-0,8274G-0,8276G-0,8286G-0,8276G-0,8276G-0,8276G-0,8286G-0,8276G-0,8276G-0,8276G-0,8286G-0,8194G-0,8194G-0,8194G-0,8204G | 2,27 | 0,73 |
| A$ 485,383 | | 4 | **2018**<br>I=0,13<br>S=0,065<br>S=0,065 | **2019**<br>I=0,07<br>I=0,07<br>S=0,125 | 06.11.20 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,14 G | 3,16G-3,16G-3,16G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 3,24 | 1,5 |
| US$ 1.171,992 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,96 G | 0,975G-0,98G-0,96G-0,96G-0,96G-0,965G-0,96G-0,965G-0,965G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G | 1,39 | 0,88 |
| US$ 765,053 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 27.11.20 | | | 865857 | US1264081035 | CSX Corp. | 1 | 73,18 G | 72,81G-2,93G-2,93G-2,93G-2,94G-2,95G-2,97G-2,97G-2,87G-2,93G-2,85G-2,78G-2,76G-2,81G-3,12G-3,16G-3,18G-3,3G-3,46G-3,56G-3,43G-3,49G-3,66G | 78,77 | 43,53 |
| kann.$ 97,179 | 1 | 1 | **2019** | **2020** | 29.10.20 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 9,97 G | 9,845G-9,845G-9,845G-9,84G-9,845G-9,855G-9,845G-9,85G-9,85G-9,845G-9,845G-9,84G-9,835G-9,825G-9,965G-9,93G-9,935G-9,925G-9,855G-9,86G-9,865G | 9,97 | 8,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 73,752 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 2,89 G | 2,838G-2,838G-2,842G-2,842G-2,842G-2,842G-2,844G-2,844G-2,842G-2,84G-2,838G-2,806G-2,806G-2,804G-2,794G-2,82G-2,818G-2,806G-2,818G-2,83G-2,838G-2,884G-2,866G | 3,24 | 0,63 |
| Euro 150 | | 1 | **2017** J=0,38 | **2018** J=0,1 | 15.05.19 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 2,5 G | 2,515G-2,52G-2,48G-2,465G-2,465G-2,5G-2,5G-2,495G-2,5G-2,5G-2,505G-2,505G-2,475G-2,47G-2,47G-2,465G-2,465G-2,47G-2,43G-2,43G-2,43G-2,475G | 2,99 | 1,78 |
| US$ 148,007 | 1 zu je US$ 2,5 | 1 | **2019** Q=1,14 Q=1,14 Q=1,311 Q=1,311 | **2020** Q=1,311 Q=1,311 Q=1,311 Q=1,35 | 19.11.20 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 181 G | 181G-1G-1G-1G-1G-1G-1G-1G-2G-2G-2G-0G-0G-5-2G-1G-1G-1G-0G-0G-79G-9G-9G | 210 | 98 |
| Euro 176,46 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 94,16 | 89,18C-9,58-8,07-7,85-8,49-7,2-6,62-6,5-7,2-7,02-4,39C-4,06-3,82-3,13-3,3-4,1-5,53-5,48-6,82-6,84-7,69-9,44-91,44-89,31 | 123,92 | 33 |
| US$ 1.308,913 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 21.10.20 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 56,93 G | 56,59G-6,65G-6,65G-6,65G-6,66G-6,68G-6,69G-6,65G-6,65G-6,7G-6,78G-6,82G-6,75G-6,75G-6,4G-6,25G-6,13G-6,13G-6,19G-6,29G-6,25G-6,5G | 68,43 | 45,96 |
| - 38,124 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 97,28 G | 96,68G-6,77G-6,91G-6,85G-6,83G-6,93G-6,92G-6,93G-6,88G-6,02G-6,14G-6,15G-6,08G-6,01G-8,57G-100,38G-0,72G-0,74G-1,42G-99,94G-9,18G-9,17G | 129,4 | 65,1 |
| US$ 120,423 | 1 | 1 | **2019** Q=0,0584 Q=0,4016 Q=0,0584 Q=0,4016 Q=0,0634 Q=0,4366 Q=0,5 | **2020** Q=0,5 Q=0,5 Q=0,51 Q=0,51 | 31.12.20 | | | A1J84D | US23283R1005 | CyrusOne Inc. | 1 | 55 G | 56G | 72 | 40,4 |
| US$ 46,192 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 6,17 G | 6,048G-6,048G-6,048G-6,048G-6,048G-6,048G-6,048G-6,048G-6,048G-6,048G-6,048G-6,048G-6,048G-6,048G-6,048G-6,048G-6,048G-6,048G-6,1G-6,05G-6,05G-6,056G-6,05G-6,086G-6,112G-6,092G | 6,49 | 5,42 |
| US$ 43,176 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 7,08 G | 6,915G | 9,85 | 3,64 |
| Euro 55,303 | | 1 | **2018** J=1 | **2019** J=1,15 J=1 | 03.06.20 | | | A1H5AN | BE0974259880 | D'Ieteren S.A. | 1 | 66,3 G | 66,5G-6,5G-7,8G-7,5G-7,6G-7,5G-7,2G-7,2G-7,3G-7,3G-7,3G-7,2G-7,1G-7G-6,8G-6,6G-6,5G-6,3G-6,5G-6,9G-6,9G-6,9G-7G | 69,7 | 35,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 364,391 | 1 | 10 | **2019** Q=0,175 Q=0,175 Q=0,175 Q=0,175 | **2020** Q=0,2 | 03.12.20 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 57,5 G | 58G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,5G-60G-0G-59,5G-9,5G-8,5G-8,5G-9G-9G | 68 | 24,6 |
| Yen 324,24 | | 4 | **2019** I=32 S=32 | **2020** I=32 S=32 | 30.03.21 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 14,8 G | 14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,6G-4,6G-4,6G | 25,8 | 14,4 |
| Yen 2.127,034 | | 4 | **2019** I=35 S=35 | **2020** I=40,5 S=13,5 | 30.03.21 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 27,73 G | 26,28G-6,28G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,25G-6,07G-6,07G-6,07G | 83 | 20,85 |
| Yen 293,114 | | 4 | **2019** I=80 S=80 | **2020** I=80 S=80 | 30.03.21 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 178,05 G | 175,95G-5,95G-5,95G-5,95G-6G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,25G-6,25G-6,25G-5,9G-5,9G-5,9G-5,9G | 195,4 | 94 |
| £ 206,002 | 1 | 10 | **2018** I=0,073 J=0,166 | **2019** I=0,075 S=0,166 | 03.12.20 | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 7,99 G | 7,97G-7,97G-8,11G-8,28G-8,17G-8,1G-8,15G-8,26G-8,13G-8,13G-8,14G-8,23G-8,15G-8,15G-8,11G-8,01G-8,07G-8,11G-8,07G-7,88G-7,98G-7,98G-7,98G-7,98G | 9,89 | 6 |
| Yen 666,238 | | 4 | **2019** I=55 S=60 | **2020** I=50 S=60 | 30.03.21 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 24,2 G | 24G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 29,8 | 18,2 |
| Yen 1.699,379 | | 4 | **2019** I=11 S=9 | **2020** I=11 | 29.09.20 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 3,71 G | 3,675G-3,675G-3,675G-3,678G-3,678G-3,678G-3,678G-3,685G-3,685G-3,685G-3,685G-3,685G-3,678G-3,678G-3,678G-3,686G-3,748G-3,748G-3,744G-3,744G-3,74G-3,732G-3,732G-3,732G | 4,72 | 3,14 |
| DKK 40,7 | | 1 | **2018** J=2 | **2019** J=2,5 J=2,5 | 15.06.20 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 15,56 G | 15,6G-5,6G-5,74G-5,68G-5,66G-5,58G-5,56G-5,56G-5,6G-5,64G-5,6G-5,6G-5,6G-5,64G-5,64G-5,66G-5,72G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G | 15,98 | 8,57 |
| US$ 144,491 | 1 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 | 27.02.20 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 16,2 G | 16,3G-6,2G-6,2G-6,2G-6,3G-6,3G-6,3G-6,2G-6,2G-6,2G-6,1G-6G-6,1G-6G-6,1G-6,2G-6,2G-6,2G-6,3G-6,2G-6,2G | 16,3 | 9,6 |
| US$ 710,377 | 1 | 1 | **2019** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2020** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 24.12.20 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 182,32 G | 181,74G-1,76G-1,74G-1,74G-1,74G-1,74G-2G-2G-2,02G-1,92G-1,66G-1,66G-1,7G-1,66G-1,44G-2,78-2,14G-1,86G-3G-2,7G-2,54G-2,06G-2,28G | 215,1 | 112,4 |
| Euro 686,63 | 1 | 1 | **2018** J=1,94 | **2019** J=2,1 J=2,1 | 14.07.20 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 54,08 G | 54,2G-4,24G-4,32G-4,36G-4,38G-4,38G-4,12G-4,12G-4,12G-4,24G-4,24G-4,24G-4,34G-4,34G-4,24G-4,24G-4,24G-4,12G-4,02G-4,02G-4G-4,04G-3,92G-3,76G | 74,44 | 46,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 862,185 | | 1 | **2018** J=8,5 | **2019** J=8,5 | 18.03.20 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 13,05 G | 13,09G-3,09G-3,055G-3,08G-3,065G-3,025G-3,03G-2,995G-2,985G-2,99G-2,98G-2,99G-2,99G-2,93G-2,935G-2,93G-2,935G-2,845G-2,845G-2,845G-2,855G-2,845G | 16,53 | 9,34 |
| US$ 58,085 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 46,6 G | 46,2G-6,2G-6,2G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,8G-6,2G-6,8G-7G-5,8G-5,2G-5,6G-5,8G | 202 | 30,4 |
| US$ 130,2 | 1 | 6 | **2018** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2019** Q=0,88 Q=0,88 Q=0,88 Q=0,3 | 08.10.20 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 95,23 G | 94,97G-5,13G-5,14G-5,14G-5,2G-5,17G-5,19G-5,19G-5,34G-5,92G-5,05G-5,31G-5,32G-6,97G-5,15G-4,74G-4,4G-5,18G-5,12G-5,13G-5,61G-5,72G | 111 | 31,8 |
| Euro 8,349 | | 1 | **2017** J=15,3 | **2018** J=21,2 | 22.05.19 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 893 G | 893G-3G-1,5G-7,5G-8G-9,5G-900G-899G-9,5G-7,5G-9,5G-7,5G-8,5G-900,5G-2,5G-899,5G-7,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 1.178 | 625 |
| Euro 264,254 | | 1 | **2018** J=0,65 | **2019** J=0,7 | 28.05.20 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 158,65 G | 159,2G-9,3G-9,4G-8,85G-9,25G-9,2G-9,15G-9,6G-9,9G-9,4G-9,2G-9,35G-9,25G-9,45G-9,45G-60,1G-59,95G-9,55G-9G-8,45G-8,5G-8,35G | 162,5 | 107,95 |
| US$ 189,798 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 85 G | 86,5G-6,5G-6,5G-6,5G-6,5G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6,5G-6,5G-6,5G-6G-7G-7,5G-7,5G-6,5G-7G-7G-7G | 100 | 61,43 |
| Euro 1.161,6 | | 1 | | | | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 9,15 G | 9,174G-9,174G-9,184G-9,202G-9,236G-9,244G-9,242G-9,224G-9,212G-9,204G-9,202G-9,194G-9,208G-9,206G-9,214G-9,24G-9,256G-9,25G-9,238G-9,24G-9,234G-9,236G | 9,82 | 7,8 |
| US$ 112 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 92,92 G | 92,22G-2,31G-2,32G-2,33G-2,33G-2,33G-2,37G-2,38G-2,33G-2,33G-2,2G-2,19G-2,11G-2,07G-2,7G-3,51G-3,59G-3,72G-3,45G-3,25G-3,51G-3,72G | 95,56 | 58,95 |
| - 2.563,937 | 1 zu je 1 | 1 | **2019** I=0,3 I=0,3 I=0,3 S=0,33 I=0,33 S=0,33 | **2020** I=0,33 I=0,18 I=0,18 | 12.11.20 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 15,74 G | 15,58G-5,58G-5,58G-5,58G-5,575G-5,575G-5,575G-5,57G-5,57G-5,57G-5,57G-5,555G-5,555G-5,55G-5,55G-5,545G-5,55G-5,55G-5,55G-5,54G-5,54G-5,54G-5,54G-5,515G | 17,61 | 10,69 |
| Euro 98,56 | 1 | 4 | **2019** I=0,4948 S=0,9579 | **2020** I=0,5195 | 19.11.20 | | | 903840 | IE0002424939 | DCC PLC | 1 | 60,62 G | 60,94G-0,94G-1,1G-0,84G-0,58G-0,58G-0,34G-0,12G-0,12G-0,12G-0,26G-0,52G-0,16G-59,78G-9,66G-9,7G-9,58G-9,58G-9,76G-9,76G-9,76G | 78,66 | 38,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.278,415 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,6 G | 0,638G-0,638G-0,638G-0,638G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,639G-0,638G-0,639G-0,638G-0,639G-0,638G-0,639G-0,638G-0,64G-0,641G-0,641G-0,64G | 0,95 | 0,42 |
| £ 195,024 | 1 | 4 | **2017** I=0,083 S=0,167 | **2018** I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,75 G | 1,764G-1,77G-1,742G-1,754G-1,754G-1,742G-1,742G-1,744G-1,744G-1,746G-1,746G-1,744G-1,734G-1,722G-1,716G-1,714G-1,7G-1,664G-1,66G-1,656G-1,658G-1,658G-1,656G | 2,01 | 0,43 |
| US$ 91,894 | 1 | 1 | **2017** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2018** Q=0,09 Q=0,09 Q=0,09 Q=0,03 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. | 1 | 0,03 G | 0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G | 0,33 | 0,01 |
| US$ 56,377 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 45,4 G | 44,8G | 62,93 | 28,6 |
| US$ 313,375 | 1 zu je US$ 1 | 11 | **2018** Q=0,76 Q=0,76 Q=0,76 Q=0,76 | **2019** Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 30.12.20 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 213,2 G | 213,15G-3,5G-3,55G-3,6G-3,6G-3,65G-3,7G-3,55G-3,55G-3,25G-3,1G-3,05G-3G-4,3G-3,2G-4,5G-4,7G-4,4G-3,65G-2,95G-3,1G | 227,55 | 98,25 |
| A$ 1.008,621 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G | | |
| - 11,741 | 1 | 1 | **2018** Q=0,2799 Q=0,2738 Q=0,2284 Q=0,3307 | **2019** Q=0,3224 Q=0,2794 | 19.06.19 | | | A1H5G0 | US24664R1077 | Delek Group Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 2,72 G | 2,7G-2,7G-2,7G-2,7G-2,7G-2,94-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 12,69 | 1,39 |
| US$ 260,566 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 59,77 G | 60,13G | 60,13 | 26,03 |
| US$ 637,734 | 1 | 7 | **2018** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2019** Q=0,4025 Q=0,4025 Q=0,4025 | 19.02.20 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 34,13 G | 33,53G | 54,37 | 17,7 |
| DKK 240,691 | | 1 | **2017** J=0 | **2018** J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 31,24 G | 31,36G-1,36G-1,26G-1,28G-1,16G-1,14G-1,05G-0,94G-1,04G-0,85G-0,86G-0,79G-0,95G-0,99G-1,06G-1,23G-1,11G-0,93G-0,95G-0,96G-0,94G-0,94G-0,95G | 32 | 18,32 |
| US$ 119,918 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 66,42 G | 67,7G | 67,88 | 12,6 |
| Yen 88,556 | | 4 | **2019** I=60 S=65 | **2020** I=60 S=65 | 30.03.21 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 29,8 G | 30,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 30,2 | 16,1 |
| Yen 787,945 | | 4 | **2019** I=70 S=70 | **2020** I=70 S=70 | 30.03.21 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 45,4 G | 46G-6G-6,2G-6G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-6,2G-6,2G-6,2G-6G-6G-6G-6G-6G-6G-6G | 46,4 | 25,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 218,496 | 1 | 1 | **2019**<br>Q=0,0875<br>Q=0,0875<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 23.12.20 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 43,77 G | 43,41G-3,525G-3,53G-3,535G-3,535G-3,535G-3,545G-3,56G-3,53G-3,53G-3,475G-3,48G-3,42G-3,415G-3,145G-3,345G-3,49G-3,455G-3,58G-3,515G-3,475G-3,5G | 54,54 | 29,44 |
| Yen 288,41 | | 1 | **2019**<br>I=47,5<br>S=47,5 | **2020**<br>I=47,5<br>S=23,75 | 29.12.20 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 26,2 G | 25,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 31,4 | 15,7 |
| £ 111,96 | 1 | 1 | **2019**<br>I=0,21<br>S=0,3445<br>I=0,17 | **2020**<br>I=0,3445<br>I=0,22 | 10.09.20 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 33,42 G | 33,46G-3,46G-3,4G-3,62G-3,62G-3,54G-3,58G-3,62G-3,52G-3,72G-3,62G-3,6G-3,68G-3,68G-3,6G-3,64G-3,58G-3,56G-3,68G-3,68G-3,68G-3,62G | 50,15 | 25,08 |
| US$ 382,5 | 1 | 1 | | | | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 13,01 G | 12,908G-2,934G-2,91G-2,928G-2,9G-2,884G-2,86G-2,844G-2,826G-2,856G-2,934G-2,914G-2,962G-2,94G-3,058G-2,88G-2,904G-2,828G-2,864G-2,908G-2,942G-2,95G | 23,95 | 4,61 |
| US$ 95,742 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 288,9 G | 287,75G-7,9G-8,2G-8,25G-8,05G-8,35G-8,4G-8,45G-8,35G-8,25G-7,9G-7,9G-7,7G-7,65G-6,5G-7,35G-91,95G-1,95G-89,8G-9,45G-90,1G | 397,05 | 172,56 |
| US$ 146,945 | 1 | 10 | **2018**<br>Q=0,05<br>Q=0,08<br>Q=0,02<br>Q=0,05 | **2019**<br>Q=0,32<br>Q=0,35<br>Q=0,48<br>Q=0,2 | 17.11.20 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 4,4 G | 4,32G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,36G-4,36G-4,36G-4,34G-4,36G-4,36G-4,36G-4,36G-4,36G-4,38G-4,36G-4,32G-4,32G-4,32G-4,3G-4,34G-4,36G-4,38G-4,32G | 8,75 | 4 |
| £ 2.338,8 | 1 | 7 | **2018**<br>I=0,261<br>S=0,4247 | **2019**<br>I=0,2741<br>S=0,4247 | 13.08.20 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 32,62 G | 32,785G-2,785G-2,78G-2,85G-2,895G-2,925G-2,94G-2,94G-2,78G-2,705G-2,735G-2,625G-2,625G-2,66G-2,67G-2,72G-2,78G-2,71G-2,58G-2,76G-2,76G-2,965G | 38,33 | 23,14 |
| £ 71,269 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 41,65 G | 41,74G-1,91G-1,55G-1,01G-0,84G-0,86G-0,83G-0,87G-1,25G-1,23G-1,18G-1,1G-1,41G-1,38G-1,3G-1,19G-1,27G-1,26G-1,16G-1,07G-1,18G-1,19G | 48,52 | 18,84 |
| US$ 157,824 | 1 | 1 | **2019**<br>Q=0,125<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2020**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 10.11.20 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 39,6 | 38,93G | 73,5 | 15,2 |
| US$ 89,275 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 1,63 G | 1,63G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,6G-1,6G-1,6G-1,6G-1,59G-1,6G-1,61G-1,62G | 2,76 | 1,11 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 55,948 | | 1 | **2018** J=0,9 | **2019** J=0,95 | 15.06.20 | 019 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 165,5 G | 166,1G-6,4G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-8,8G-7G-7G-6,4G-6,1G-6,1G-6,4G | 209 | 98,65 |
| US$ 74,459 | 1 | 1 | | | | | | A1XCYU | US2530311081 | Dicerna Pharmaceuticals Inc. | 1 | 18,5 G | 18,3G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,3G-8,3G-8,3G-8,2G-8,4G-8,1G-8,1G-8,3G-8,4G-8,3G | 23,4 | 11,7 |
| US$ 77,678 | 1 zu je US$ 1,25 | 1 | **2017** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2018** Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 9,24 G | 9,257G | 11,18 | 2,78 |
| H$ 1.672,396 | 1 | 1 | **2019** J=0,064 | **2020** I=0,036 | 15.09.20 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,69 G | 0,685G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,685G-0,69G-0,685G-0,685G-0,69G-0,69G-0,685G-0,685G-0,685G-0,685G | 0,77 | 0,38 |
| US$ 280,165 | 1 | 1 | **2019** Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,7054 Q=0,1425 Q=0,2321 | **2020** Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 14.12.20 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 104,68 G | 105,12G | 143,14 | 103,52 |
| US$ 88,697 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 39,93 G | 40,44G-0,52G-0,5G-0,55G-0,55G-0,51G-0,55G-0,34G-0,34G-0,49G-0,68G-0,64G-0,82G-0,9G-1,24G-2,87G-2,23G-2,75G-3,44G-2,71G-2,6G-2,98G | 43,44 | 3,32 |
| £ 1.364,552 | 1 | 1 | **2019** I=0,072 S=0,144 | **2020** I=0,218 | 13.08.20 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 3,34 G | 3,392G-3,357G-3,451G-3,438G-3,427G-3,43G-3,43G-3,433G-3,445G-3,459G-3,448G-3,441G-3,448G-3,441G-3,435G-3,472G-3,472G-3,472G-3,438G-3,388G-3,388G-3,384G | 4,18 | 2,46 |
| US$ 306,496 | 1 | 12 | **2018** Q=0,4 Q=0,4 Q=0,44 Q=0,44 | **2019** Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 18.11.20 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 69,5 G | 70G-0G-0G-69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-70G-0G-0G-0G-0G-69,5G-70G-0G-0,5G | 77 | 22,6 |
| US$ 160,206 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G | 29,4 | 16,3 |
| US$ 340,171 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | -"- | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,6G-0,4G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0G-0G-0G-0G-0G-0,2G-0,2G | 27,6 | 14,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 168,608 | 1 | 9 | | | | | | A2DW38 | CA25471U1003 | Discovery Metals Corp. | 1 | 1,25 G | 1,26G-1,27G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G-1,31G-1,32G-1,32G-1,32G-1,32G-1,37G-1,34G-1,33G-1,31G-1,31G-1,31G-1,33G-1,33G | 1,44 | 0,92 |
| US$ 286,87 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 26,4 G | 25,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,4G-5,2G-5,2G-5,4G-5,2G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5G | 38,4 | 16,6 |
| Euro 6.677,979 | | 1 | **2016** J=0,21 | **2017** J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,11 G | 0,1119G-0,1119G-0,1161G-0,1145G-0,1149G-0,1149G-0,1157G-0,1147G-0,1152G-0,1152G-0,1165G-0,1153G-0,1154G-0,1154G-0,1158G-0,115G-0,115G-0,1148G-0,1144G-0,1119G-0,1119G-0,1119G-0,1125G | 0,15 | 0,05 |
| £ 1.166,458 | 1 | 1 | **2018** I=0,0225 S=0,045 | **2019** I=0,0225 | 24.12.19 | | | A1CSN7 | GB00B4Y7R145 | Dixons Carphone PLC | 1 | 1,2 G | 1,337G-1,398G-1,39G-1,399G-1,418G-1,426G-1,407G-1,418G-1,416G-1,417G-1,409G-1,407G-1,414G-1,414G-1,414G-1,413G | 1,79 | 0,63 |
| nkr 1.550,365 | | 1 | **2018** J=8,25 | **2019** J=9 | 29.04.20 | | | 939940 | NO0010031479 | DNB ASA, (Glob.) | 1 | 15 G | 15,065G-5,065G-5,095G-5,205G-5,24G-5,31G-5,275G-5,275G-5,275G-5,305G-5,305G-5,265G-5,265G-5,265G-5,21G-5,18G-5,18G-5,13G-5,13G-4,9G-5,015G-5,11G-5,11G-5,11G | 17,69 | 7,64 |
| Euro 9,744 | 1, 10 | 4 | **2018** J=0,85 | **2019** J=0,85 J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 52,5 G | 52,7G-2,8G-2,4G-2,3G-2,2G-2,4G-2,2G-2,4G-2,5G-3,6G-3,8G-3G-3,1G-3,5G-3,3G-3,3G-3,9G-4,2G-4,2G-4,1G | 96,7 | 29,8 |
| US$ 185,02 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 195 G | 193,92G-3,92G-3,92G-3,9G-3,92G-3,92G-3,92G-3,9G-3,92G-3,92G-3,92G-3,9G-3,92G-3,92G-3,92G-4,86G-8,86G-8,12G-9,72G-200,85G-0,15G-0,65G-199,88G | 237,6 | 61,63 |
| US$ 64,22 | 1 | 1 | **2019** Q=0,22 | **2020** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 23.11.20 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 75 G | 74G | 76 | 42,4 |
| US$ 245,001 | 1 zu je US$ 0,875 | 1 | **2019** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2020** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 04.01.21 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 170,06 G | 172,26G | 190,68 | 122,34 |
| US$ 237,308 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 91,84 G | 91,8G-1,93G-1,93G-1,95G-1,94G-1,96G-1,98G-1,99G-2,03G-1,53G-2,25G-1,68G-1,65G-1,62G-2,1G-2,83G-2,7G-2,12G-2,76G-2,63G-2,12G-2,14G-2,09G | 94,46 | 61,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 815,819 | 1 | 1 | **2019**<br>Q=0,9175<br>Q=0,9175<br>Q=0,9175<br>Q=0,9175 | **2020**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,63 | 03.12.20 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 61,89 G | 61,38G-1,49G-1,48G-1,5G-1,78G-1,62G-1,62G-1,63G-1,89G-1,98G-1,95G-1,97G-1,91G-1,86G-2,01G-2,14G-1,9G-2,31G-2,08G-2,03G-1,93G-1,71G-1,96G | 83,75 | 55,06 |
| US$ 39,4 | 1 | 10 | **2019**<br>Q=0,65<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2020**<br>Q=0,78 | 14.12.20 | | | A0B6VQ | US25754A2015 | Domino s Pizza Inc. | 1 | 314,05 G | 311,95G | 370,35 | 245 |
| US$ 26,007 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 45,78 G | 49,1G-9,07G-9,08G-9,76G-9,77G-9,77G-9,77G-9,77G-9,74G-50,72G-0,46G-0,58G-0,54G-3G-3,54G-3,82G-2,3G-2,62G-3,08G-2,96G | 53,82 | 7,5 |
| US$ 50,882 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 9,38 G | 9,242G-9,256G-9,256G-9,26G-9,258G-9,264G-9,26G-9,262G-9,264G-9,258G-9,258G-9,252G-9,246G-9,24G-9,234G-9,24G-9,112G-9,256G-9,184G-9,148G-9,312G-9,382G-9,372G-9,33G | 12,1 | 5,7 |
| US$ 144,103 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,49<br>Q=0,49 | **2020**<br>Q=0,49<br>Q=0,49<br>Q=0,495<br>Q=0,495 | 27.11.20 | | | 853707 | US2600031080 | Dover Corp. | 1 | 99 G | 98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-8G-8,5G-8G-8,5G-8G-9G-8,5G-9G-9,5G-9,5G | 110 | 59,5 |
| US$ 741,752 | 1 | 1 | **2019**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 27.11.20 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 44,05 G | 43,875G-3,955G-3,955G-3,96G-3,915G-3,96G-3,78G-3,765G-3,765G-3,735G-3,695G-3,695G-3,665G-3,82G-3,66G-3,875G-3,92G-3,8G-3,84G-3,84G-3,75G | 48,73 | 20,98 |
| Yen 61,989 | | 4 | **2018**<br>J=90 | **2019**<br>J=90 | 30.03.20 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 29,2 G | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,6G-8,6G | 34,4 | 19,1 |
| A$ 701,292 | | 7 | **2018**<br>I=0,14<br>S=0,14 | **2019**<br>I=0,14 | 25.02.20 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 3,22 G | 3,28G-3,28G-3,28G-3,28G-3,28G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 5,35 | 1,47 |
| - 23,448 | 1<br>zu je 5 | 4 | **2018**<br>J=0,2822 | **2019**<br>J=0,3334 | 10.07.20 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 55 G | 54,5G-4,5G-4,5G-4,5G-5G-4,5G-5G-4,5G-4,5G-5G-5G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5G-5G-5G-5G | 60,5 | 30,2 |
| US$ 391,714 | 1 | 10 | | | | | | A2P205 | US26142R1041 | DraftKings Inc. | 1 | 42,8 G | 44G-4G-4G-4G-4,2G-4,2G-4,6G-4,2G-4G-3,8G-3,6G-3,8G-5-3,8G-3,6G-4G-3,4G-3,2G-4G-3,6G-4,4G-4,6G-4,8G | 54 | 26,13 |
| £ 397 | 1 | 1 | **2019**<br>I=0,064<br>S=0,095 | **2020**<br>I=0,068 | 20.08.20 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 3,8 G | 3,83G-3,838G-3,888G-3,892G-3,896G-3,87G-3,874G-3,896G-3,908G-3,942G-3,926G-3,922G-3,946G-3,926G-3,878G-3,914G-3,896G-3,896G-3,894G-3,886G-3,894G | 3,95 | 1,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 21,587 | 1 zu je ZAR 1 | 7 | **2018** | **2019** I=0,1561 I=0,1447 S=0,2047 | 24.09.20 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,95 G | 9,05G-9,05G-9,05G-9,05G-9,05G-9,2G-9,2G-9,3G-9,25G-9,25G-9,3G-9,4G-9,3G-9,2G-9,65G-9,85G-9,7G-9,6G-9,6G-9,6G-9,5G | 15,1 | 3,26 |
| kann.$ 160,855 | 1 | 1 | | | | | | A2AMGZ | CA26210W1005 | Drone Delivery Canada Corp. | 1 | 0,55 G | 0,549G | 0,61 | 0,35 |
| Euro 179,264 | | 1 | | | | | | A2AS7W | FR0013088606 | Drone Volt Saca | 1 | 0,29 G | 0,309G | 0,36 | 0,21 |
| US$ 315,507 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 19,46 G | 19,234G-9,26G-9,284G-9,286G-9,274G-9,274G-9,272G-9,274G-9,268G-9,352G-9,258G-9,408G-9,398G-9,308G-9,474G-9,532G-9,57G-9,534G-9,612G-9,568G | 21,5 | 13,64 |
| DKK 230 | | 1 | **2018** J=2,25 | **2019** J=2,5 | 17.03.20 | | | A0MRDY | DK0060079531 | DSV Panalpina A/S, junge | 1 | 132,9 G | 133,4G-3,35G-4,95G-5,55G-4,55G-4,4G-4,2G-4,15G-4,2G-4,3G-4G-3,85G-3,85G-4,1G-4,1G-4,1G-4,25G-3,85G-3,5G-3,55G-3,4G-3,4G | 153,35 | 60,04 |
| US$ 193,56 | 1 | 1 | **2019** Q=0,945 Q=0,945 Q=0,945 Q=1,0125 | **2020** Q=1,0125 Q=1,0125 Q=1,0125 Q=1,085 | 18.12.20 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 100 G | 100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-99,5G-100G | 124 | 69 |
| US$ 735,959 | 1 | 1 | **2019** Q=0,9275 Q=0,9275 Q=0,945 Q=0,945 | **2020** Q=0,945 Q=0,945 Q=0,965 Q=0,965 | 12.11.20 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 74,89 G | 74,04G-4,04G-4,12G-4,12G-4,11G-4,15G-4,15G-4,16G-4,17G-4,12G-4,06G-4,07G-4,01G-3,96G-4,31G-4,33G-4,57G-4,61G-4,54G-4,36G-4,5G-4,37G-4,52G | 94,95 | 59,79 |
| kann.$ 179,241 | 1 | 1 | | **2020** Q=0,02 Q=0,02 Q=0,02 Q=0,03 | 30.12.20 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 5,35 G | 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,55G-5,5G-5,55G-5,55G-5,7G-5,65G-5,7G-5,7G-5,65G-5,7G-5,7G-5,65G | 6,75 | 2,46 |
| US$ 733,85 | 1 | 1 | **2019** Q=0,3 Q=0,3 Q=0,3 | **2020** Q=0,3 Q=0,3 Q=0,3 | 27.11.20 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 55,67 G | 55,86G | 55,86 | 26,8 |
| Euro 51,448 | | 1 | | | | | | A2QJL0 | NL00150000S7 | Dutch Star Companies Two B.V. | 1 | 10,68 G | 10,88G | 10,88 | 10,35 |
| US$ 254,412 | 1 | 4 | **2018** Q=0,19 Q=0,21 Q=0,21 Q=0,21 | **2019** Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 19,11 G | 18,804G-8,804G-8,804G-8,806G-8,828G-8,828G-8,826G-8,828G-8,828G-8,828G-8,808G-8,81G-8,792G-8,792G-8,848G-8,942G-9,038G-8,958G-8,912G-8,972G-9,218G-9,224G | 33,68 | 8,35 |
| kann.$ 293,026 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,35 G | 0,3515G-0,3515G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,355G-0,355G-0,355G-0,358G-0,358G-0,359G-0,363G-0,363G-0,36G-0,362G-0,36G | 0,88 | 0,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 110,173 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 3,87 G | 3,774G-3,779G-3,831G-3,83G-3,833G-3,833G-3,834G-3,833G-3,831G-3,796G-3,855G-3,854G-3,851G-3,874G-3,77G-3,793-3,8G-3,804G-3,825G-3,813G-3,853G-3,869G-3,883G | 5,88 | 3,08 |
| US$ 11,008 | 1 | 10 | | | | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 15,5 G | 15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,4G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6G | 18,9 | 11,5 |
| Yen 377,932 | | 4 | **2019** I=82,5 S=82,5 | **2020** I=50 S=50 | 30.03.21 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 53,5 G | 51,5G-1,5G-1,5G-4-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 82 | 42,8 |
| US$ 135,468 | 1 | 1 | **2019** Q=0,62 Q=0,62 Q=0,62 Q=0,66 | **2020** Q=0,66 Q=0,66 Q=0,66 Q=0,69 | 14.12.20 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 82,92 G | 83,06G-3,21G-3,21G-3,22G-3,27G-3,23G-3,24G-3,27G-3,23G-3,22G-3,11G-3,1G-3,05G-2,99G-3,01G-3,04G-3,51G-3,56G-3,67G-3,61G-3,44G-3,44G | 86,73 | 32,23 |
| US$ 77,163 | 1 zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 7,59 G | 7,472G-7,484G-7,484G-7,484G-7,498G-7,522G-7,564G-7,566G-7,566G-7,56G-7,586G-7,458G-7,564G-7,512G-7,518G-7,654G-7,65G-7,636G-7,658G-7,986G | 44 | 1,4 |
| £ 456,75 | 1 | 10 | **2017** J=0,586 | **2018** J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 9,33 G | 9,348G-9,348G-9,274G-9,268G-9,292G-9,276G-9,236G-9,254G-9,27G-9,246G-9,3G-9,412G-9,412G-9,344G-9,446G-9,448G-9,352G-9,356G-9,372G-9,374G-9,372G | 18,39 | 5,19 |
| US$ 398,6 | 1 | 1 | **2019** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | **2020** Q=0,73 Q=0,73 Q=0,73 Q=0,73 | 05.11.20 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 94,68 G | 94G-4,16G-4,17G-4,18G-4,11G-4,22G-4,23G-4,23G-4,2G-4,17G-4,56G-4,57G-4,5G-4,44G-3,77G-3,9G-3,76G-3,61G-3,3G-3,46G-3,55G | 103,64 | 55 |
| H$ 84,469 | 1 | 4 | | | | | | A2P3W6 | KYG3R33A1063 | Ebang International Holdings Ltd. | 1 | 3,42 G | 3,48G-3,48G-3,48G-3,64G-3,76G-3,88G-3,74G-3,88G-3,78G-3,76G-3,58G-3,56G-3,7G-3,66G-3,6G | 8,85 | 3,1 |
| Yen 95,388 | | 1 | **2019** I=30 S=30 | **2020** I=30 S=30 | 29.12.20 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 26,4 G | 26G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 28,6 | 14,3 |
| US$ 699,881 | 1 | 1 | **2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2020** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 30.11.20 | | | 916529 | US2786421030 | eBay Inc. | 1 | 43,9 G | 44G-4,19G-4,23G-4,21G-4,23G-4,23G-4,22G-4,225G-4,1G-3,885G-3,895G-3,9G-3,92G-3,875G-3,89G-3,62G-3,55G-2,985G-2,905G-2,985G-3,13G | 53,15 | 24,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 153,865 | | 1 | **2018**<br>I=0,19<br>I=0,19<br>I=0,19<br>S=0,19<br>S=0,19<br>S=0,19 | **2020**<br>I=0,19<br>I=0,19<br>I=0,19 | 29.09.20 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 19,86 G | 19,92G-9,92G-20,1G-0,3G-0,4G-0,35G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,35G-0,35G-0,25G-0,3G-0,3G-0,3G-0,25G | 20,7 | 15,94 |
| kann.$ 57,576 | 1 | 11 | | | | | | A2PYV4 | CA27888R1001 | Eclipse Gold Mining Corp. | 1 | 0,37 G | 0,344G | 0,63 | 0,26 |
| US$ 285,445 | 1<br>zu je US$ 1 | 7 | **2019**<br>Q=0,46<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,47<br>Q=0,48 | 14.12.20 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 181,5 G | 179,74G-80,06G-0,06G-0,08G-0,08G-0,4G-0,46G-0,72G-0,66G-0,66G-0,44G-0,4G-0,44G-0,42G-0,3G-0G-79,36G-9,36G-9,68G-9,44G-9,3G-9,5G-9,68G | 204,2 | 123,4 |
| sfrs 25 | 1 | 1 | | **2016**<br>J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 246,583 | | 1 | **2018**<br>J=0,86 | **2019**<br>J=0,87<br>J=0,7<br>J=0,0021 | 13.05.20 | | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 46,99 G | 47,15G-7,15G-7,13G-7,19G-7,16G-7,26G-7,28G-7,29G-7,29G-7,26G-7,29G-7,32G-7,26G-7,28G-7,42G-7,27G-7,17G-7,12G-7,13G-7,1G | 50,18 | 31,25 |
| US$ 378,514 | 1 | 1 | **2019**<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125<br>Q=0,6375 | **2020**<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375<br>Q=0,6625 | 30.12.20 | | | 887629 | US2810201077 | Edison International | 1 | 51 G | 50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G | 71 | 40,6 |
| US$ 62,27 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 52,76 G | 51,64G-1,72G-2,04G-1,72G-1,7G-1,4G-1,4G-1,42G-1,42G-1,7G-1,68G-1,4G-2,24G-1,76G-2,34G-0,54G-0,06G-0,56G-0,92G | 56,98 | 14,18 |
| Euro 3.965,681 | | 1 | **2018**<br>J=0,19 | **2019**<br>J=0,19 | 12.05.20 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 4,84 G | 4,863G-4,866G-4,83G-4,85G-4,867G-4,867G-4,858G-4,85G-4,871G-4,88G-4,878G-4,879G-4,88G-4,85G-4,862G-4,868G-4,877G-4,887G-4,89G-4,885G-4,89G | 4,95 | 3,05 |
| Euro 872,308 | | 1 | **2018**<br>J=0,07 | **2019**<br>J=0,08 | 22.04.20 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A. | 1 | 19,28 G | 19,86G-9,86G-20G-0G-0G-0,05G-0,1G-0,2G-0,05G-0,05G-0,1G-0,05G-0,1G-0,1G-0,25G-0,25G-0,25G-19,9G-9,84G-9,84G | 20,25 | 8,91 |
| US$ 623,248 | 1<br>zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 69,54 G | 69,4G | 219,2 | 57,2 |
| kann.$ 140,287 | 1 | 1 | | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | 0,03 G | 0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,0345G-0,0345G-0,0345G | 0,04 | 0,01 |
| US$ 25,897 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 59,64 G | 58,48G-8,58G-8,58G-8,58G-8,58G-8,54G-8,6G-8,6G-8,62G-8,6G-8,58G-8,58G-8,58G-8,54G-8,68G-8,96G-9,3G-9,22G-9,28G-9,08G-9,16G-9,24G-8,84G | 138 | 51 |
| US$ 38,571 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 91 G | 92,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-1,5G-2,5G-2,5G-2,5G-2G-2,5G-4G-3,5G | 96,5 | 33,2 |

# Ausländische Aktien

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 98 | | 1 | **2018** J=2,4 | **2019** J=2,8 | 18.05.20 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 79,78 G | 80,06G-0,48G-0,46G-0,7G-0,68G-0,36G-0,32G-79,98G-9,98G-80,24G-0,2G-0,32G-0,4G-0,56G-0,76G-0,98G-0,74G-0,6G-0G-0,04G-79,96G-80G | 111,2 | 51,74 |
| Yen 296,567 | | 4 | **2019** I=80 S=80 | **2020** I=80 S=80 | 30.03.21 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 59 G | 58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 90 | 51 |
| US$ 471,915 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 24,99 G | 24,25G | 28,8 | 14,9 |
| kann.$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 10,28 G | 10,42G-0,43G-0,505G-0,5G-0,48G-0,485G-0,485G-0,46G-0,475G-0,565G-0,61G-0,495G-0,475G-0,63G-0,62G-0,755G-0,675G-0,695G-0,59G-0,585G-0,63G-0,63G | 12,22 | 4,68 |
| Euro 3.099,923 | | 1 | **2018** I=0,15 S=0,16 | **2019** I=0,15 S=0,33 | 14.05.20 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 12,69 G | 12,675G-2,53G-2,7G-2,705G-2,735G-2,735G-2,715G-2,665G-2,655G-2,69G-2,595G-2,615G-2,565G-2,635G-2,61G-2,64G-2,675G-2,625G-2,625G-2,615G | 13,51 | 6,13 |
| US$ 288,797 | 1 | 4 | | **2019** Q=0,17 | 01.12.20 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 116,46 G | 116,06G-6,34G-6,38G-6,34G-6,4G-6,44G-6,14G-6,18G-6,14G-6,08G-6,06G-6,14G-5,94G-5,9G-6G-5,02G-5,34G-3,6G-3,46G-2,94G-3,28G-3,18G | 125,38 | 79,42 |
| kann.$ 107,239 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 1,05 G | 0,963G-0,964G-0,963G-0,964G-0,964G-0,965G-0,964G-0,964G-0,964G-0,964G-0,963G-0,962G-0,962G-0,949G-0,946G-0,937G-0,94G-0,939G-0,955G-0,954G | 1,14 | 0,29 |
| skr 368,588 | | 5 | **2018** I=0,9 S=0,9 | **2019** I=0,9 | 27.08.20 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 10,81 G | 10,835G-0,835G-0,92G-0,975G-0,95G-0,905G-0,905G-0,87G-0,87G-0,96G-0,96G-0,985G-1,01G-0,965G-0,965G-1,06G-1,015G-1,015G-0,985G-0,985G-0,985G-0,985G-0,985G | 11,84 | 5,89 |
| US$ 956,582 | 1 | 1 | | | | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 140,26 G | 140,96G-1,08G-1,08G-1,1G-0,84G-0,86G-0,8G-0,84G-0,68G-0,36G-0,34G-39,78G-9,98G-40,42G-39,8G-40,16G-0,24G-0,16G-0,34G-0,2G-0,5G-1,06G-0,9G | 152 | 108,92 |
| Euro 68,653 | | 1 | **2018** J=1,66 | **2019** J=1,69 | 28.05.20 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 93,2 G | 93,5G-3,5G-3,7G-4,2G-5,2G-5,1G-5,2G-5,6G-6G-6,1G-6,1G-5,5G-5,4G-5,4G-5G-5,1G-5,2G-5,1G-5,6G-5,6G-5,6G-5,6G | 110 | 65,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 221,807 | | 1 | **2015** J=0,35 I=0,06 J=0,35 | **2017** J=0,37 | 29.05.18 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 13,03 G | 13,09G-3,09G-3,16G-3,21G-3,16G-3,05G-3,09G-3,17G-3,17G-3,24G-3,25G-3,27G-3,27G-3,25G-3,26G-3,25G-3,12G-3,25G-3,24G-3,24G-3,25G | 14,6 | 9 |
| Euro 167,335 | | 1 | **2018** J=1,75 | **2019** J=1,85 | 03.04.20 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 44,64 G | 44,74G-4,74G-4,33G-4,42G-4,77G-4,76G-4,69G-4,68G-4,77G-4,68G-4,52G-4,37G-4,37G-4,44G-4,4G-4,42G-4,5G-4,5G-4,41G-4,41G-4,41G-4,41G | 57,74 | 41,55 |
| kann.$ 47,333 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 0,93 G | 0,975G | 1,24 | 0,84 |
| skr 303,567 | | 4 | | | | | | A2PS64 | SE0013121589 | Embracer Group AB, (Glob.) | 1 | 17,33 G | 17,4G-7,4G-8,235G-8,06G-8,09-8,125G-7,995G-8,025G-8,08G-8,05G-8,015G-8,135G-8,225G-8,255G-8,32G-8,3G-8,235G-8,315G-8,3G-8,31G-8,32G | 19,49 | 6,35 |
| BRL 85,833 | 1 | 1 | **2017** Q=0,0502 Q=0,1143 | **2018** Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,85 G | 5,75G | 15,7 | 3,36 |
| A$ 544,055 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,65 G | 0,655G-0,655G-0,655G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G | 1,38 | 0,4 |
| kann.$ 145,678 | 1 | 4 | | | | | | A14VKJ | CA29102R1064 | Emerald Health Therapeutics Inc. | 1 | 0,13 G | 0,131G | 0,22 | 0,06 |
| US$ 52,999 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 76,5 G | 74G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,5G-3G-3G-3,5G-4,5G-4,5G-6G-6G | 110 | 65,5 |
| US$ 598,039 | 1 zu je US$ 0,5 | 10 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,505 | 12.11.20 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 66,74 G | 66,39G-6,49G-6,5G-6,5G-6,52G-6,54G-6,99G-6,99G-6,98G-6,98G-6,91G-6,91G-6,89G-6,67G-6,52G-5,72G-5,98G-5,74G-5,83G-5,63G-5,59G-5,55G-5,67G | 70,4 | 36,55 |
| skr 34,989 | | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 10,5 G | 10,55G | 10,55 | 9,8 |
| Euro 261,99 | | 1 | **2019** I=0,64 S=0,96 | **2020** I=0,672 | 21.12.20 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 20,01 G | 20,09G-0,09G-19,86G-9,88G-9,675G-9,7G-9,725G-9,725G-9,755G-9,665G-9,56G-9,53G-9,495G-9,525G-9,545G-9,495G-9,575G-9,565G | 26,15 | 15,55 |
| kann.$ 2.023,849 | 1 | 1 | | | | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 27,3 G | 26,99G-6,99G-6,99G-6,99G-7,035G-7,035G-7,035G-7,2G-7,18G-7,255G-7,255G-7,24G-7,35G-7,35G-7,225G-7,01G-7,015G-6,945G-6,925G-6,905G-6,935G-6,99G-6,97G | 39,53 | 20,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 109,925 | 1 | 7 | | | | | | A2ABF1 | KYG3040R1589 | Endeavour Mining Corp. | 1 | 18,98 G | 19,55G-9,59G-9,785G-9,78G-9,875G-9,915G-9,795G-9,795G-9,885G-9,865G-9,795G-9,81G-20,09G-19,595G-9,665G-9,71G-9,535G-9,51G-9,6G-9,6G-9,405G | 24,7 | 11,49 |
| kann.$ 137,476 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,19 G | 3,291G-3,299G-3,307G-3,307G-3,308G-3,3G-3,299G-3,304G-3,336G-3,35G-3,354G-3,346G-3,364G-3,43G-3,577G-3,571G-3,56G-3,56G-3,589-3,622G-3,578G | 4,04 | 0,98 |
| Euro 1.058,752 | | 1 | **2019** I=0,7 S=0,775 | **2020** I=0,7 | 30.12.20 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 22,41 G | 22,49G-2,51G-2,52G-2,5G-2,57G-2,64G-2,6G-2,49G-2,6G-2,62G-2,56G-2,56G-2,63G-2,63G-2,65G-2,6G-2,71G-2,61G-2,67G-2,68G-2,66G | 26,15 | 14,8 |
| US$ 229,816 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 4,7 G | 4,5735G-4,586G-4,589G-4,5895G-4,7585G-4,7585G-4,5955G-4,596G-4,655G-4,655G-4,6755G-4,6755G-4,668G-4,651G-4,6455G-4,4795G-4,4635G-4,425G-4,4165G-4,469G-4,5325G-4,541G-4,547G | 5,99 | 2,03 |
| Euro 10.166,68 | | 1 | **2019** I=0,16 S=0,168 | **2020** I=0,175 | 18.01.21 | 034 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 8,11 G | 8,137G-8,143G-8,229G-8,254G-8,271G-8,271G-8,236G-8,21G-8,237G-8,237G-8,236G-8,22G-8,22G-8,22G-8,187G-8,203G-8,169G-8,169G-8,151G-8,129G-8,196G-8,197G-8,197G | 8,58 | 5,32 |
| kann.$ 95,839 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 2,7 G | 2,54G | 2,89 | 0,73 |
| A$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,13 G | 0,139G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 0,14 | 0,07 |
| kann.$ 230,857 | 1 | 1 | **2019** | **2020** | 29.10.20 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 2,7 G | 2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,64G-2,64G-2,62G-2,62G-2,62G-2,66G-2,58G-2,56G-2,56G-2,58G-2,58G-2,62G | 6,5 | 1,15 |
| kann.$ 108,631 | 1 | 6 | | | | | | A2PLCF | CA29282R5042 | Engagement Labs Inc. | 1 | 0,03 | 0,0164G-0,0164G-0,0168G-0,0168G-0,017G-0,017G-0,017G-0,0162G-0,0162G | 0,03 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.435,285 | | 1 | **2018** I=0,37 S=0,75 | **2019** J=0,8 | 18.05.20 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 12,53 G | 12,62G-2,625G-2,635G-2,71G-2,74G-2,825G-2,825G-2,76G-2,735G-2,735G-2,705G-2,7G-2,7G-2,705G-2,7G-2,67G-2,675G-2,62G-2,595G-2,605G-2,605G-2,605G-2,605G-2,605G | 16,75 | 8,68 |
| kann.$ 26,054 | 1 | 4 | | | | | | A2JNAB | CA29286E1034 | Engineer Gold Mines Ltd. | 1 | 0,03 G | 0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G | 0,09 | 0,03 |
| Euro 3.605,595 | | 1 | **2019** I=0,43 S=0,43 | **2020** I=0,12 | 21.09.20 | 035 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 8,75 G | 8,748G-8,802G-8,797G-8,797G-8,798G-8,762G-8,744G-8,745G-8,745G-8,781G-8,763G-8,781G-8,781G-8,744G-8,726G-8,715G-8,691G-8,693G-8,702G-8,702G-8,702G-8,711G | 14,28 | 5,88 |
| H$ 1.127,869 | 1 | 1 | **2018** J=1,19 | **2019** J=1,67 | 18.05.20 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 11,2 G | 11,3G | 11,4 | 10,5 |
| US$ 126,007 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 127,22 G | 133,9G-3,9G-3,9G-4,26G-4,26G-4,26G-4,96G-3,92G-4,08G-3,64G-3,44G-3,6G-4,7G-4,72G-2,2G-2,54G-0,38G-1,24G | 134,96 | 22,48 |
| US$ 200,233 | 1 | 1 | **2019** Q=0,91 Q=0,91 Q=0,91 Q=0,93 | **2020** Q=0,93 Q=0,93 Q=0,93 Q=0,95 | 10.11.20 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 82,5 G | 81,5G-2G-2G-1,5G-2G-2G-2G-2G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 124 | 72 |
| US$ 159,642 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 26,2 G | 25,8G-5,8G-6G-5,8G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,2G-6,4G-6,6G-6,8G-6,4G-6,4G-6,4G-6,4G | 26,8 | 10,6 |
| kann.$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,81 G | 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 1,24 | 0,36 |
| US$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,17 G | 0,159G-0,159G-0,158G-0,158G-0,159G-0,159G-0,159G-0,159G-0,158G-0,158G-0,159G-0,158G-0,158G-0,158G | 0,19 | 0,09 |
| US$ 583,378 | 1 | 1 | **2019** Q=0,22 Q=0,22 Q=0,2875 Q=0,2875 | **2020** Q=0,2875 Q=0,375 Q=0,375 Q=0,375 | 15.10.20 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 43,6 G | 43G-3,2G-3G-3G-3G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,2G-2,4G-2G-2G-2G-2G-2G-2,2G | 83,5 | 25,4 |
| US$ 55,989 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 262,7 G | 271G | 298,3 | 143,5 |
| skr 952,984 | | 1 | **2019** J=1,1 | **2020** J=1,1 | 30.11.20 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 18,65 G | 18,77G-8,77G-8,87G-8,835G-8,765G-8,73G-8,74G-8,75G-8,77G-8,765G-8,75G-8,865G-8,785G-8,81G-8,81G-8,83G-8,86G-8,84G-8,775G-8,745G-8,75G-8,73G-8,745G | 21,77 | 7,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 255,599 | 1 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 13.02.20 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 11,2 G | 10,9G-0,9G-1G-1G-1G-1G-1G-1G-1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1G-1,1G-0,8G-0,9G-0,9G-0,8G-0,9G | 14,8 | 4,34 |
| US$ 121,643 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 23.11.20 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 157 G | 157G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-8G-8G-7G-7G-7G-7G-7G-7G | 158 | 95,5 |
| US$ 88,557 | 1 | 1 | **2019**<br>Q=2,46<br>Q=2,46<br>Q=2,46<br>Q=2,46 | **2020**<br>Q=2,66<br>Q=2,66<br>Q=2,66<br>Q=2,66 | 17.11.20 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 564,9 G | 562,7G-2,9G-3,7G-3,7G-3,4G-3,9G-4G-3,8G-3,8G-3,7G-3G-3,1G-2,6G-2,2G-5,1G-72,3G-83,8G-78G-8,6G-6,7G-6,9G-6,6G | 707 | 458,7 |
| nkr 124,293 | 1<br>zu je nkr 2,5 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2020**<br>Q=0,27<br>Q=0,09<br>Q=0,09 | 12.11.20 | | | A2JLT6 | US29446M1027 | Equinor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,8 G | 13,6G | 16,8 | 7,85 |
| nkr 3.257,688 | | 1 | **2019**<br>Q=2,3347<br>Q=2,375<br>Q=2,4191<br>Q=2,7219 | **2020**<br>Q=0,8003<br>Q=0,817<br>Q=0,11 | 11.02.21 | | | 675213 | NO0010096985 | -"-, (Glob.) | 1 | 13,8 G | 13,845G-3,845G-4,055G-4,115G-4,12G-4,09G-4,06G-4,03G-4,09G-4,06G-4,03G-4,06G-4,115G-4,03G-3,925G-3,9G-3,88G-3,88-3,82G-3,825G-3,82G-3,875G-3,88G-3,825G | 18,58 | 7,84 |
| kann.$ 113,237 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 8,33 G | 8,105G | 11,75 | 4,72 |
| US$ 372,253 | 1 | 1 | **2019**<br>Q=0,3533<br>Q=0,2142<br>Q=0,3533<br>Q=0,2142<br>Q=0,3533<br>Q=0,2142<br>Q=0,5675 | **2020**<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025 | 24.09.20 | | | 985334 | US29476L1070 | Equity Residential | 1 | 47,8 G | 47,8G-8G-7,8G-8G-8G-8G-8G-8G-8G-7,8G-7,8G-7,8G-7,8G-8,2G-7,6G-7,8G-8,2G-8G-8,2G-8,2G-8,2G-8,6G | 79,5 | 38,8 |
| Euro 26,636 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,6<br>J=0,2571 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 40,12 G | 42,64G-3,5G-3,78G-3,48G-3,24G-3,42G-3,4G-3,29G-3,38G-3,27G-3,14G-2,98G-2,64G-2,77G-2,89G-2,48G-2,57G-2,49G-2,69G | 47,02 | 20,23 |
| £ 48,718 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 10,8 G | 10,85G-0,9G-0,85G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,85G-1,2G-0,95G-0,85G-0,85G-0,85G-0,85G | 11,4 | 3,08 |
| £ 177,278 | 1 | 4 | | | | | | A1W7D2 | IM00B86NL059 | Eros STX Global Corp. | 1 | 1,61 G | 1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,58G-1,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,63G-1,61G-1,6G-1,6G-1,6G | 3,68 | 1,21 |
| Euro 429,8 | 1, 5, 10 | 1 | **2017**<br>J=1,2 | **2019**<br>J=0,75 | 11.02.21 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 25,25 G | 25,33G-5,33G-5,26G-5,33G-5,25G-5,18G-5,15G-4,98G-5,08G-5,21G-5,24G-5,28G-5,24G-5,16G-5,27G-5,3G-5,23G-5,14G-5,24G-5,22G-5,24G-5,22G | 35,54 | 15,44 |
| US$ 27,825 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 23,57 G | 23,25G-3,26G-3,29G-3,29G-3,28G-3,3G-3,3G-3,31G-3,3G-3,3G-3,26G-3,27G-3,24G-3,24G-3,24G-4,04G-4,3G-4,26G-4,25G-4,34G-4,2G | 67,26 | 20,59 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 12,544 | 1 | 7 | | | | | | A2PY51 | US29667K3068 | Esports Entertainment Group Inc. | 1 | 4,98 G | 4,88G-4,88G-4,88G-4,88G-4,88G-4,9G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-5,05G-4,84G-4,78G-4,9G-4,78G-4,8G-4,78G-4,74G-4,72G | 5,15 | 3,18 |
| H$ 1.887,212 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,1 G | 0,102G-0,102G-0,102G-0,103G-0,102G-0,102G-0,102G-0,103G-0,102G-0,102G-0,1G-0,101G-0,1G-0,1G-0,1G-0,101G-0,1G-0,1G-0,1G-0,101G-0,1G-0,1G-0,101G | 0,19 | 0,06 |
| US$ 245,272 | 1 zu je US$ 0,5 | 1 | **2019** Q=0,2343 | **2020** Q=0,2343 Q=0,2507 Q=0,2507 | 12.11.20 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 39,4 G | 38,4G | 49,65 | 30,17 |
| Euro 438,587 | | 1 | **2017** J=1,53 J=0,0024 | **2018** J=2,04 J=0,0098 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 129,35 G | 129,65G-9,75G-9,75G-30G-0G-0G-29,7G-9,7G-9,4G-9,7G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,7G-9,4G-9,1G-9,1G-8,45G-8,45G-8,45G-8,45G | 145,2 | 90,88 |
| skr 640,607 | | 1 | **2018** J=5,75 | **2019** J=6,25 J=6,25 | 29.10.20 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 26,34 G | 26,35G-6,37G-6,36G-6,36G-6,34G-6,22G-6,18G-6,12G-6,03G-5,97G-6,02G-6,07G-6,14G-6,11G-6,1G-6,12G-6,07G-6,1G-5,99G-5,99G-5,96G-5,98G-5,99G | 30,09 | 24,7 |
| Euro 135,933 | | 4 | **2018** J=1,31 | **2019** J=1,35 | 02.10.20 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 49,16 G | 49,28G-9,29G-9,58G-9,57G-9,83G-9,59G-9,23G-9,05G-9,37G-9,32G-9,13G-9,1G-9,1G-9,01G-8,78G-9,16G-8,84G-8,7G-8,5G-8,56G-8,57G-8,54G-8,56G | 59,08 | 40,91 |
| Euro 201,262 | | 1 | | **2018** J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 1,71 G | 1,722G-1,806G-1,806G-1,792G-1,802G-1,802G-1,796G-1,8G-1,81G-1,816G-1,81G-1,832G-1,83G-1,824G-1,808G-1,834G-1,844G-1,846G-1,844G | 2,99 | 1,18 |
| US$ 119,328 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 147,48 G | 148,7G-8,98G-8,56G-8,56G-8,58G-8,9G-9,46G-9,46G-9,46G-9,44G-9,46G-9,48G-9,66G-9,64G-54,46G-4G-5,66G-4,46G-3,42G-3,4 | 155,66 | 28,29 |
| Euro 79,002 | | 1 | **2018** J=1,25 | **2019** J=1,5 | 05.05.20 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 56,3 G | 56,6G-6,6G-6,3G-6,8G-6,7G-6,85G-6,7G-6,8G-7,1G-6,9G-6,85G-6,85G-6,9G-6,8G-7,1G-7,15G-7,1G-7G-6,9G-7,15G-7,15G-7,2G-7,15G | 66,85 | 36,7 |
| kann.$ 80,519 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,19 G | 0,19G-0,19G-0,192G-0,191G-0,191G-0,191G-0,196G-0,195G-0,195G-0,195G-0,196G-0,1948G-0,1948G-0,1948G-0,1948G-0,1968G-0,1966G-0,1934G-0,194G-0,1934G-0,1946G-0,1946G-0,195G | 0,39 | 0,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 0,57 G | 0,5636G-0,5648G-0,577G-0,5718G-0,5706G-0,5696G-0,5708G-0,5654G-0,5656G-0,5658G-0,5658G-0,5648G-0,5664G-0,569-0,5698G-0,5698G-0,5698G-0,5708G-0,5698G-0,5698G-0,5698G-0,5708G | 0,91 | 0,27 |
| Euro 190,743 | | 1 | | | | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 67,17 G | 67,5G | 681,2 | 62,87 |
| US$ 220,025 | | 1 | **2019** I=0,06 S=0,29 | **2020** I=0,81 I=0,47 I=0,09 | 19.11.20 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 6,72 G | 6,745G-6,745G-6,69G-6,665G-6,66G-6,68G-6,665G-6,665G-6,715G-6,72G-6,7G-6,71G-6,715G-6,72G-6,72G-6,755G-6,76G-6,725G-6,645G-6,735G-6,76G-6,77G-6,74G | 8,65 | 6,24 |
| US$ 52,289 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 112,85 G | 111,5G | 146,2 | 61,88 |
| Euro 70 | | 1 | **2018** J=1,54 | **2019** J=1,59 | 20.05.20 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 86,1 G | 86,4G-6,4G-7,65G-7,4G-7,55G-7,2G-7,2G-7,1G-7G-6,85G-6,65G-6,6G-7,45G-7,75G-7,7G-7,9G-7,45G-6,95G-6,95G | 109 | 55,85 |
| Euro 163,884 | | 1 | | **2018** J=0,26 | 21.05.19 | | | A14U65 | FR0012789949 | Europcar Mobility Group S.A. | 1 | 0,78 G | 0,7925G-0,77G-0,7375G-0,74G-0,7355G-0,722G-0,7255G-0,7295G-0,7455G-0,736G-0,736G-0,7345G-0,739G-0,7705G-0,7745G-0,7775G | 4,25 | 0,5 |
| A$ 726,54 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,03 G | 0,0292-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G | 0,07 | 0,01 |
| Euro 230,545 | | 7 | **2018** J=1,27 | **2019** J=0,89 | 20.11.20 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 9,4 G | 9,42G-9,42G-9,474G-9,46G-9,51G-9,466G-9,44G-9,444G-9,426G-9,432G-9,404G-9,416G-9,444G-9,432G-9,434G-9,432G-9,362G-9,354G-9,304G-9,304G-9,308G-9,302G-9,308G | 14,76 | 8,03 |
| US$ 68,282 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 15,1 G | 15G-5G-4,8G-4,8G-4,8G-4,9G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,9G-5G-5,1G-5G-5G-5G-5G-4,9G-5G | 20,4 | 5,25 |
| US$ 293,222 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 6,4 G | 6,45G | 8 | 6,26 |
| US$ 39,966 | 1 | 1 | **2019** Q=1,4 Q=1,4 Q=1,4 Q=1,55 | **2020** Q=1,55 Q=1,55 Q=1,55 Q=1,55 | 01.12.20 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 189 G | 190G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-89G-9G-90G-0G-1G-0G-0G-0G | 266 | 144 |
| US$ 342,824 | 1 zu je US$ 5 | 1 | **2019** Q=0,535 Q=0,535 Q=0,535 Q=0,535 | **2020** Q=0,5675 Q=0,5675 Q=0,5675 Q=0,5675 | 21.12.20 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 69,5 G | 69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-9G-9G-9G-9G | 88,5 | 57,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2017** J=0,47 | **2019** J=0,5 | 22.01.20 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 16,64 G | 16,92G-6,84G-6,88G-6,9G-7G-6,86G-6,88G-6,9G-6,9G-6,92G-6,92G-6,88G-6,9G-6,88G-6,88G-6,86G-6,9G-6,9G-6,92G-6,9G-6,92G | 18,36 | 11,3 |
| US$ 81,28 | 1 | 1 | | | | | | A2JBZC | US30048L1044 | Evofem Biosciences Inc. | 1 | 1,7 G | 1,7G-1,7G-1,65G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,676G-1,7G-1,676G-1,678G-1,666G-1,658G-1,656G-1,656G-1,662G-1,662G | 7,31 | 1,65 |
| US$ 26,39 | 1 | 1 | | | | | | A1W6DP | US30049G1040 | Evoke Pharma Inc. | 1 | 2,22 G | 2,202G-2,204G-2,206G-2,208G-2,192G-2,19G-2,188G-2,178G-2,176G-2,166G-2,164G-2,182G-2,192G-2,282G-2,362G-2,318G-2,38G | 4,79 | 0,75 |
| US$ 33,748 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 3,16 G | 3,199G | 9,5 | 2,4 |
| skr 181,285 | | 1 | | **2019** J=0,42 J=0,42 | 18.06.20 | | | A2PK19 | SE0012673267 | Evolution Gaming Group AB [publ], (Glob.) | 1 | 77,86 G | 78,12G-8,12G-8,28G-8,18G-8,14G-8,3G-8,34G-8,48G-8,52G-8,54G-8,42G-8,88G-8,88G-9,12G-8,74G-8,12G-8,14G-8,08G-8,12G | 80,44 | 26,05 |
| A$ 1.708,667 | | 7 | **2018** I=0,035 S=0,06 | **2019** I=0,07 S=0,09 | 24.08.20 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 3 G | 3,0085G-3,0085G-3,017G-3,0175G-3,0375G-3,064G-3,064G-3,068G-3,0645G-3,0645G-3,0645G-3,066G-3,065G-3,0585G-3,077G-3,09G-3,1035G-3,1035G-3,1045G-3,0725G-3,07G-3,071G-3,089G | 3,92 | 1,75 |
| US$ 1.456,873 | 1 | 1 | **2019** I=0,35 S=0,4 | **2020** I=0,2 | 20.08.20 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 5,07 G | 5,114G-5,126G-5,192G-5,216G-5,148G-5,154G-5,22G-5,22G-5,22G-5,186G-5,194G-5,198G-5,186G-5,198G-5,21G-5,206G-5,196G-5,198G-5,172G-5,162G-5,172G | 5,24 | 2,19 |
| US$ 150,167 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 105,7 G | 103,78G | 110,3 | 34,16 |
| Euro 20,074 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 4,02 G | 4,02G-4,02G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,06G-4,04G-4,04G-4,04G | 6,1 | 3,34 |
| kann.$ 31,553 | 1 | 4 | | | | | | A2QEQZ | CA30069C8016 | Excellon Resources Inc. | 1 | 2,04 G | 2,1G-2,1G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,06G-2,06G-2,06G-2,06G | 3,52 | 1,86 |
| US$ 974,504 | 1 | 1 | **2019** Q=0,3625 Q=0,3625 Q=0,3625 Q=0,3625 | **2020** Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 13.11.20 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 34,6 G | 34,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,6G-4,6G-4,6G-4,6G | 46,4 | 26,8 |
| US$ 19,187 | 1 | 1 | | | | | | A1KCMF | US3021041047 | ExOne Co., The | 1 | 9,53 G | 9,355G-9,36G-9,365G-9,365G-9,36G-9,375G-9,37G-9,37G-9,37G-9,37G-9,365G-9,355G-9,35G-9,34G-9,38G-9,455G-9,545G-9,57G-9,625G-9,865G-9,9G-9,87G | 13,84 | 3,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 241 | | 1 | **2018** J=0,43 | **2019** J=0,43 | 22.06.20 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 61,04 G | 61,36G-1,36G-2,1G-1,86G-1,68G-1,74G-1,66G-1,62G-1,74G-1,76G-1,74G-1,72G-1,66G-1,56G-1,62G-1,74G-1,72G-1,78G-1,78G-1,64G-1,66G-1,58G-1,6G | 75,5 | 35,61 |
| US$ 135,703 | 1 | 1 | **2019** Q=0,32 Q=0,32 Q=0,34 Q=0,34 | **2020** Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 101,2 G | 102,12G-2,3G-2,3G-2,28G-2,3G-2,32G-2,36G-2,2G-2,28G-2,28G-2,16G-2G-1,9G-2G-2,18G-1,12G-0,84G-0,7G-0,6G-0,08G-0,08G | 114,84 | 40,87 |
| US$ 167,659 | 1 | 1 | **2019** | **2020** | 30.11.20 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 74,5 G | 74G-4,5G-4,5G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4G-4G-5G-6G-5,5G-6G-5,5G-5,5G-5,5G-5,5G | 79,5 | 49,6 |
| US$ 917,267 | 1 | 4 | **2019** I=0,145 I=0,325 | **2020** I=0,145 | 07.01.21 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 30,41 G | 30,54G-0,54G-0,71G-0,55G-0,54G-0,6G-0,48G-0,57G-0,63G-0,56G-0,57G-0,6G-0,6G-0,59G-0,7G-0,8G-0,77G-0,62G-0,59G-0,59G-0,59G-0,61G | 35,42 | 19,9 |
| US$ 51,63 | 1 | 1 | **2019** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2020** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 03.12.20 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 71,5 G | 70,5G | 73 | 53 |
| US$ 4.228,234 | 1 | 1 | **2019** Q=0,82 Q=0,87 Q=0,87 Q=0,87 | **2020** Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 10.11.20 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 36,13 G | 36,035G-6,185G-6,015G-6,045G-6,13G-6,13G-6,105G-6,165G-6,105G-6,105G-5,98G-5,995G-5,975G-5,98G-5,87G-5,61G-5,68G-5,59G-5,59G-5,61G-5,615G-5,625G-5,64G | 64,46 | 26,85 |
| Yen 68,469 | | 4 | **2018** I=25 I=35 I=30 S=30 | **2019** I=30 S=35 | 29.12.20 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 35,8 G | 35,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 40,6 | 34 |
| US$ 61,173 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 141 G | 141G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-39G-40G-0G-0G-0G-0G-0G-0G | 142 | 78 |
| Euro 11 | 1 | 4 | **2018** J=0,5 | **2019** J=0,65 | 02.07.20 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 43,9 G | 43,9G-3,9G-4,8G-4,7G-4,3G-4,2G-4,5G-4,5G-4,7G-4,7G-4,6G-4,6G-4,6G-4,6G-4,6G-5G-5,1G-5,2G-5,3G-6,2G-6,1G-6,1G-6,1G | 50 | 16,15 |
| Euro 45,79 | 1 | 3 | **2016** J=0,11 | **2018** J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 8,67 G | 8,85G-8,87G-8,76G-8,72G-8,71G-8,67G-8,53G-8,58G-8,63G-8,69G-8,7G-8,7G-8,71G-8,7G-8,6G-8,55G-8,55G-8,53G-8,58G-8,58G-8,64G-8,68G | 12,92 | 4,58 |
| US$ 2.404,282 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 226,55 G | 225,6G-5,95G-5,7G-5,55G-5,9G-6,05G-6,5G-6,45G-6,2G-6,15G-6G-5,9G-5,55G-5,6G-7,95-8,55G-7,1G-5,75G-5,85G-5,85G-5,55G-5,35G | 257 | 126,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,992 | 1 | 9 | **2019**<br>Q=0,72<br>Q=0,72<br>Q=0,77<br>Q=0,77 | **2020**<br>Q=0,77 | 27.11.20 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 282 G | 280G | 310 | 195 |
| kann.$ 27,468 | 1 | 1 | **2018**<br>J=10 | **2019**<br>J=10 | 16.01.20 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 280 G | 280G | 436 | 212 |
| Yen 201,922 | | 4 | **2019**<br>I=125,35<br>S=174,65 | **2020**<br>I=87,93 | 29.09.20 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 204,1 G | 203,1G-3,3G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 210,1 | 103,4 |
| US$ 297,018 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 49,2 G | 49,4G-9,4G-9,4G-9,4G-50G-0G-0G-49,8G-9,8G-9,8G-9,8G-9,4G-9,8G-50G-0,5G-0G-0G-0,5G-0,5G-0,5G-0G-0G | 51 | 6,05 |
| Yen 106,074 | | 9 | **2018**<br>I=240<br>S=240 | **2019**<br>I=240<br>S=240 | 28.08.20 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 670 G | 660G-0G-0G-0G-0G-0G-5G-5G-5G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 700 | 326 |
| US$ 573,626 | 1 | 1 | **2019**<br>Q=0,43<br>Q=0,22<br>Q=0,22<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 26.10.20 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 40,56 G | 40,465G-0,53G-0,535G-0,535G-0,595G-0,545G-0,56G-0,56G-0,59G-0,54G-0,49G-0,49G-0,435G-0,445G-0,495G-0,275G-0,29G-0,29G-0,32G-0,22G-0,185G-0,265G | 41,99 | 25,77 |
| US$ 102,4 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 77 G | 76,5G-7G-7G-7G-7G-7G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-7,5G-7,5G-7,5G-9,5G-9,5G-80G-0G-0,5G | 111 | 10,3 |
| Euro 138,036 | | 1 | **2017**<br>J=1,1 | **2018**<br>J=1,25 | 31.05.19 | | | 867025 | FR0000121147 | Faurecia S.A. | 1 | 41,56 G | 41,76G-1,76G-2,15G-2,36G-2,16G-2,17G-2,15G-2,28G-2,31G-2,39G-2,32G-2,36G-2,32G-2,18G-2,18G-2,21G-2,17G-2,02G-2G-1,98G-1,99G-1,94G | 45,78 | 22,34 |
| US$ 650,059 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 1,83 G | 1,912G | 2,99 | 1,16 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 1,78 G | 1,956G-1,957G-1,957G-1,9065G-1,9075G-1,908G-1,908G-1,908G-1,907G-1,907G-1,907G-1,9095G-1,9095G-1,9095G-1,9265G-1,943G-1,96G-1,9685G-1,982G-1,9975G-1,973G-1,948G | 3,27 | 1,32 |
| US$ 99,359 | 1 | 1 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=1,27 | 05.11.20 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 23,6 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 34,2 | 12,9 |
| US$ 262,592 | 1 | 6 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 11.12.20 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 237,2 G | 237G-8G-7,9G-7,95G-8,45G-7,9G-7,85G-7,9G-7,45G-7,3G-7,05G-7,7G-7,6G-7,55G-5,75G-6,15G-5,85G-6,3G-6,45G-5,8G-6,25G | 251,85 | 82,22 |
| kann.$ 22,823 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,23 G | 0,225G | 0,34 | 0,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 225,04 | 1 | 1 | | **2019** I=1,1246 I=0 S=1,5484 | 12.11.20 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 96,68 G | 97,28G-7,58G-7,94G-7,72G-7,22G-7,34G-7,08G-7,32G-7,52G-7,44G-7,18G-7,18G-7,28G-7,18G-7,16G-7,78G-7,68G-7,36G-7,22G-7,22G-7,08G-7,06G-7,12G | 97,94 | 44,03 |
| Euro 193,924 | | 1 | **2018** J=1,03 | **2019** J=1,13 | 20.04.20 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 181,7 G | 181,75G-1,9G-2,85G-2,25G-2,35G-2,6G-2,65G-3,15G-3,05G-2,8G-2,75G-2,85G-2,7G-2,4G-2,45G-2,8G-2,4G-2,75G-2,55G-3,15G-2,75G-3,3G-2,2G | 184 | 117,8 |
| Euro 21,724 | 1 | 1 | **2017** J=0,18 | **2018** J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 4,66 G | 4,65G-4,65G-4,74G-4,74G-4,59G-4,59G-4,57G-4,58G-4,58G-4,58G-4,52G-4,56G-4,55G-4,61G-4,61G-4,62G-4,62G-4,6G-4,59G-4,6G-4,61G-4,61G | 14,12 | 2,83 |
| £ 588,624 | 1 | 1 | **2019** S=0,033 | **2020** I=0,066 I=0,066 I=0,066 | 24.09.20 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 3,1 G | 3,13G-3,136G-3,13G-3,118G-3,108G-3,12G-3,124G-3,144G-3,138G-3,15G-3,14G-3,152G-3,162G-3,144G-3,146G-3,096G-3,15G-3,144G-3,15G | 3,18 | 1,09 |
| Euro 747,363 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 22,98 G | 23,09G-3,09G-3,01G-3,05G-3,1G-3,16G-3,19G-3,09G-3,17G-3,23G-3,28G-3,37G-3,37G-3,38G-3,41G-3,46G-3,43G-3,43G-3,33G-3,33G-3,34G-3,32G-3,33G | 30,4 | 17,3 |
| £ 116,514 | 1 | 1 | **2019** I=0,052 S=0,0988 | **2020** I=0,0541 | 24.09.20 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 24,3 G | 24,45G-4,45G-4,82G-4,58G-4,6G-5,03G-5,31G-5,36G-5,26G-5,21G-5,16G-4,98G-4,98G-5,13G-5,09G-5,27G-5,33G-5,25G-5,24G-5,24G-5,24G-5,25G | 28,09 | 9,51 |
| Euro 1.549,647 | | 1 | | **2018** J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 14,24 G | 14,34G-4,358G-4,54G-4,502G-4,494G-4,438G-4,394G-4,414G-4,412G-4,43G-4,416G-4,416G-4,354G-4,406G-4,446G-4,406G-4,368G-4,36G-4,318G-4,31G-4,31G-4,306G | 14,54 | 5,7 |
| US$ 90,355 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 34,06 G | 34,73G | 42,19 | 20,93 |
| US$ 620,509 | 1 | 1 | **2019** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | **2020** Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 11.12.20 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 118,24 G | 116,76G-6,76G-6,76G-6,78G-6,78G-6,78G-6,78G-6,8G-6,78G-6,78G-6,76G-6,78G-6,78G-6,78G-6,72G-7,22G-7,82G-8,42G-8,16G-8,36G-8,58G-8,52G-8,76G | 145 | 88,5 |
| US$ 712,241 | 1 | 1 | **2019** Q=0,22 Q=0,24 Q=0,24 Q=0,24 | **2020** Q=0,27 Q=0,27 Q=0,27 | 01.10.20 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 22 G | 22G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G | 27,6 | 10,7 |
| Euro 609,554 | | 1 | **2018** J=0,303 | **2019** J=0,32 | 18.05.20 | 014 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 12,93 G | 12,99G-2,985G-3,09G-3,09G-3,04G-2,985G-2,97G-3,04G-3,055G-3,05G-3,04G-3,035G-3,055G-3,05G-3,06G-3,035G-3,045G-3,035G-3,01G-2,995G-3G-3,01G | 13,33 | 6,89 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 307,968 | | 1 | | **2016** J=1 J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 1,55 G | 1,554G-1,555G-1,546G-1,551G-1,547G-1,536G-1,539G-1,5325G-1,525G-1,528G-1,5185G-1,5145G-1,5265G-1,5235G-1,5285G-1,532G-1,529G-1,527G-1,525G-1,524G-1,5265G-1,527G | 2,19 | 0,84 |
| Euro 1.407,401 | | 1 | **2018** J=0,274 | **2019** J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,63 G | 0,629G-0,63G-0,6325G-0,6325G-0,64G-0,641G-0,6435G-0,6435G-0,646G-0,646G-0,642G-0,6345G-0,6345G-0,638G-0,639G-0,637G-0,636G-0,634G-0,6315G-0,6305G-0,6295G-0,6305G-0,6315G | 0,65 | 0,35 |
| US$ 227,741 | 1 | 1 | | | | | | A1W4G7 | US31816Q1013 | FireEye Inc. | 1 | 11,35 G | 11,676G | 15,11 | 7,5 |
| US$ 21,407 | 1 zu je US$ 1 | 1 | **2019** Q=0,07 Q=0,08 Q=0,08 Q=0,08 | **2020** Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 09.11.20 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 24,24 G | 23,855G-3,86G-3,85G-3,85G-3,855G-3,87G-3,86G-3,87G-3,87G-3,85G-3,855G-3,855G-3,835G-3,815G-4,145G-4,15G-4,09G-4,185G-4,2G-4,215G-4,225G-4,42G | 24,8 | 16,54 |
| kann.$ 372,25 | 1 | 4 | | | | | | A2ASGU | CA3197021064 | First Cobalt Corp. | 1 | | (ausg)-(+-AL)-0,13G | 0,13 | 0,04 |
| A$ 525,694 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,15 G | 0,15G-0,15G-0,15G-0,151G-0,15G-0,1454G-0,145G-0,146G-0,145G-0,145G-0,145G-0,146G-0,147G-0,147G-0,147G-0,148G-0,147G-0,151G-0,151G-0,152G-0,151G-0,151G-0,151G-0,152G | 0,17 | 0,04 |
| US$ 554,788 | 1 zu je US$ 0,625 | 1 | **2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2020** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 10.12.20 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 10,3 G | 10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 15,5 | 6,45 |
| kann.$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 9,66 G | 9,976G-10,086G-0,08G-0,116G-0,044G-0,044G-0,036G-0,052G-0,044G-0,042G-0,074G-0,108G-0,014G-0,086G-0,136G-0,214G-0,238G-0,238G-0,24G-0,22G-0,292G-0,284G | 12,47 | 3,93 |
| kann.$ 632,619 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,26 G | 0,271G-0,271G-0,272G-0,271G-0,271G-0,271G-0,272G-0,2615G-0,261G-0,261G-0,262G-0,261G-0,261G-0,261G-0,261G-0,2715G-0,2685G-0,27G-0,27G-0,27G-0,271G | 0,33 | 0,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 59,967 | 1 | 1 | **2018** | **2019** | 27.11.20 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 25,6 G | 25,6G | 25,6 | 19,8 |
| kann.$ 689,394 | 1 | 1 | **2019** | **2020** | 27.08.20 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 13,35 G | 13,598G-3,598G-3,606G-3,606G-3,606G-3,656G-3,656G-3,656G-3,656G-3,656G-3,656G-3,646G-3,638G-3,628G-3,768G-3,916G-3,882G-3,874G-3,782G-3,782G-3,782G-3,792G | 13,92 | 3,1 |
| US$ 105,965 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 75,48 G | 74,66G-4,81G-4,89G-4,79G-4,78G-4,75G-4,77G-4,75G-4,79G-4,8G-4,72G-5,33G-5,51G-5,35G-5,33G-5,76G-4,38-4,45G-5,2G-4,83G-5,17G | 80,89 | 27,01 |
| US$ 542,59 | 1 zu je US$ 10 | 1 | | | | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 25,4 G | 25G-5G-5G-5G-5,2G-5G-5G-5G-5,4G-5,4G-5,2G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5G-5G-4,8G-4,8G-4,8G | 48,4 | 21,8 |
| £ 1.220,902 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 0,76 G | 0,764G-0,764G-0,7635G-0,7625G-0,7625G-0,762G-0,7655G-0,766G-0,775G-0,776G-0,776G-0,772G-0,7725G-0,773G-0,7755G-0,781G-0,789G-0,79G-0,7785G-0,787G-0,787G-0,787G-0,7865G | 1,6 | 0,29 |
| US$ 669,65 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 94,41 G | 93,35G-3,41G-3,46G-3,42G-3,31G-3,92G-3,98G-3,97G-3,89G-3,84G-3,83G-3,83G-4,02G-4,04G-3,52G-2,77G-2,72G-2,91G-2,94G-2,8G-3,15G-3,59G-3,47G | 114 | 71,93 |
| US$ 244,868 | 1 | 1 | | | | | | A14S7U | US33812L1026 | Fitbit Inc. | 1 | 5,62 G | 5,837G | 6,35 | 5,21 |
| US$ 46,504 | 1 | 1 | | | | | | A1W5T9 | US33830X1046 | Five Prime Therapeutics Inc. | 1 | 15,6 G | 16,1G | 16,1 | 12,4 |
| US$ 65,336 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 138,4 G | 138,4G-8,6G-8,9G-7,25G-9,2G-9,2G-8,25G-9,95G-9,95G-8,7G-40,1G-0,65G-1,15G-1,05G-39,9G-41,15G-0,55G-2,15G-1,75G-1,9G-2,65G | 142,65 | 50 |
| - 31,938 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 163,95 G | 164,25G-4,5G-5,2G-5,05G-5,15G-5,25G-6,5G-6,45G-5,2G-5,1G-5,7G-5,6G-5,2G-5,15G-5G-4,5G-2,3G-0,2G-1,65G-1G-0,8G-1,55G | 175,85 | 19,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 500,889 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 13,74 G | 13,78G-3,806G-3,814G-3,816G-3,804G-3,818G-3,816G-3,818G-3,812G-3,732G-3,66G-3,662G-3,94G-3,932G-4,128G-4,24G-4,21G-4,238G-4,284G-4,314G-4,316G-4,31G | 14,32 | 5,23 |
| US$ 131,122 | 1 | 1 | **2019** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2020** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 19.11.20 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 34,34 G | 34,045G-4,105G-4,125G-4,125G-4,095G-4,13G-4,13G-4,13G-4,095G-4,095G-4,075G-4,08G-4,065G-4,04G-4,1G-3,965G-4,075G-3,91G-3,95G-4,065G-4,11G | 54,26 | 23,04 |
| Euro 46,535 | | 1 | **2018** I=1,35 S=1 I=0,35 | **2019** J=0,55 J=4 | 18.08.20 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 25,88 G | 25,9G-5,9G-6,12G-6,02G-6,02G-5,98G-5,9G-6G-6G-6G-5,96G-6G-6,04G-6,06G-6,02G-6G-6,02G-6,08G-6,04G-5,94G-5,92G-5,96G | 34,8 | 19,34 |
| US$ 130,263 | 1 zu je US$ 1,25 | 1 | **2019** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2020** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 23.12.20 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 30,2 G | 30,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0G-0G-0G-0,2G-0G-0,2G-0,2G-0,2G | 45,6 | 18,2 |
| DKK 51,25 | | 1 | **2018** J=9 | **2019** J=8 | 26.03.20 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 29,76 G | 29,87G-9,87G-9,69G-9,76G-9,36G-8,97G-9,05G-9,2G-9,63G-9,43G-9,52G-9,66G-9,74G-9,65G-9,73G-9,75G-9,87G-9,76G-9,76G-9,77G-9,77G-9,74G-9,76G | 36,58 | 17,96 |
| Euro 84 | 1 | 1 | **2018** J=0,89 | **2019** J=1,13 | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 26,95 G | 27,2G-7,2G-7,7G-7,65G-7,8G-7,9G-7,55G-7,75G-7,8G-7,7G-7,6G-7,85G-7,7G-7,7G-7,65G-7,8G-7,8G-7,8G-7,85G-7,85G-7,85G-7,85G | 38,05 | 17 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | **2018** J=3,7 | **2019** J=3,9 | 20.04.20 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| US$ 74,119 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Fluidigm Corp. | 1 | 5,37 G | 5,302G | 9,5 | 1,16 |
| US$ 140,715 | 1 | 1 | **2019** Q=0,21 Q=0,21 Q=0,21 Q=0,1 | **2020** Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 13,87 G | 13,64G-3,64G-3,658G-3,658G-3,67G-3,67G-3,672G-3,672G-3,662G-3,662G-3,654G-3,644G-3,634G-3,622G-3,614G-3,498G-3,54G-3,566G-3,638G-3,698G-3,638G-3,608G | 18,8 | 3,02 |
| Euro 163,167 | 1 | 1 | **2018** I=0,67 S=1,33 | **2019** I=0,67 S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 170,25 G | 170,85G-2,75G-1,7G-1,75G-2,45G-1,75G-1,55G-2,55G-2,2G-1,8G-1,6G-1,65G-1,75G-1,05G-1,7G-2,75G-1,65G-0,85G-1,65G-2,45G-2,45G-2,4G | 173,1 | 56,78 |
| US$ 129,757 | 1 | 1 | **2019** Q=0,4 Q=0,4 Q=0,4 Q=0,44 | **2020** Q=0,44 Q=0,44 Q=0,44 Q=0,48 | 30.12.20 | | | 871138 | US3024913036 | FMC Corp. | 1 | 93,55 G | 93,15G-3,31G-3,32G-3,3G-3,33G-3,33G-3,37G-3,38G-3,32G-3,32G-3,2G-3,21G-3,1G-3,08G-3,6G-3,14G-3,13G-3,64G-3,9G-3,75G-3,62G-3,87G | 100,38 | 53,42 |
| US$ 50,611 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 35,8 G | 36G-6G-6G-6G-6G-6G-6G-6,2G-6G-6G-6G-6G-6G-6G-6,2G-7,8G-7,4G-7,4G-7,2G-7G-7G-7G | 38 | 12,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,18 G | 0,1765G-0,1765G-0,1765G-0,1765G-0,1765G-0,1765G | 0,28 | 0,07 |
| Euro 409,107 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 8,74 G | 8,78G-8,78G-8,8G-8,78G-8,81G-8,78G-8,66G-8,69G-8,67G-8,67G-8,61G-8,61G-8,62G-8,62G-8,61G-8,66G-8,68G-8,67G-8,64G-8,65G-8,65G-8,64G | 11,94 | 6,86 |
| US$ 104,212 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2020**<br>Q=0,4<br>Q=0,15<br>Q=0,15 | 14.01.21 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 34,48 G | 33,265G | 37,53 | 17,27 |
| US$ 3.907,575 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15 | 29.01.20 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 7,42 G | 7,412G-7,425G-7,424G-7,423G-7,433G-7,43G-7,436G-7,44G-7,445G-7,435G-7,428G-7,422G-7,408G-7,397G-7,392G-7,373G-7,365G-7,343G-7,351G-7,331G-7,333G-7,343G-7,363G | 8,37 | 3,8 |
| kann.$ 156,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,17 G | 0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,171G-0,171G-0,17G-0,17G-0,1705G-0,1705G-0,1705G-0,17G-0,17G | 0,18 | 0,04 |
| A$ 3.078,965 | | 7 | **2018**<br>I=0,3<br>S=0,24 | **2019**<br>I=0,76<br>S=1 | 31.08.20 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 13,77 G | 13,792G-3,824G-3,856G-3,856G-3,824G-3,702G-3,704G-3,704G-3,714G-3,704G-3,704G-3,7G-3,7G-3,696G-3,696G-3,696G-3,696G-3,824G-3,824G-3,824G-3,824G-3,794G-3,794G-3,824G | 14,44 | 4,79 |
| US$ 161,832 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 109,16 G | 107,12G-7,32G-9,38G-9,12G-9,12G-9,16G-9,14G-9,18G-9,1G-8,2G-8,18G-8,2G-10,28-9,72G-9,26G-9,54G-9,74G-10,82G-0,58G-9,8G-10,2G-0,34G | 131,6 | 66,07 |
| skr 30,385 | | 1 | | | | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 4,18 G | 4,2G | 4,54 | 4,12 |
| kann.$ 435,847 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,4775<br>Q=0,4775 | **2020**<br>Q=0,4775<br>Q=0,4775<br>Q=0,505<br>Q=0,505 | 12.02.21 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 33,94 G | 33,935G-3,935G-3,935G-3,935G-3,935G-3,935G-3,935G-3,935G-3,935G-3,935G-3,935G-3,935G-3,935G-3,935G-3,935G-3,935G-3,935G-4,075G-3,965G-3,94G-3,94G-3,99G-3,99G | 41 | 27,4 |
| US$ 337,196 | 1 | 1 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 25.11.20 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 56,53 G | 56,04G | 72,38 | 40,11 |
| Euro 888,294 | | 1 | **2019**<br>J=1,1<br>J=1,1 | **2020**<br>J=1,12 | 29.04.21 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 18,99 G | 19,05G-9,065G-9,21G-9,46G-9,465G-9,43G-9,4G-9,415G-9,415G-9,415G-9,37G-9,365G-9,405G-9,365G-9,355G-9,4G-9,4G-9,44G-9,355G-9,355G-9,355G | 23,18 | 12,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ | 160,291 | 1 | 10 | | **2019** | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 5,63 G | 5,706G-5,716G-5,788G-5,788G-5,794G-5,792G-5,794G-5,792G-5,792G-5,792G-5,792G-5,794G-5,816G-5,968G-5,92G-5,938G-5,94G-5,956G-5,962G-5,936G | 6,88 | 1,48 |
| US$ | 5,567 | 1 | 1 | | | | | | A2QJA0 | US34984V2097 | Forum Energy Technologies Inc. | 1 | 10,48 G | 10,326G | 11,99 | 7 |
| US$ | 51,474 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 8 G | 7,898G-7,915G-7,916G-7,916G-7,924G-7,924G-7,928G-7,928G-7,909G-7,895G-7,955G-7,962G-7,959G-8,007G-7,98G-7,582G-7,635G-7,655G-7,795G-7,937G-7,963G-7,974G-7,823G | 11,05 | 2,45 |
| kann.$ | 34,201 | 1 | 1 | | | | | | A2QJKK | CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 1,32 G | 1,35G | 1,68 | 1,28 |
| H$ | 8.444,674 | 1 | 1 | **2018**<br>J=0,37 | **2019**<br>I=0,13<br>S=0,27 | 08.06.20 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 1,21 G | 1,167G-1,2G-1,196G-1,1955G-1,194G-1,195G-1,195G-1,1965G-1,1955G-1,195G-1,193G-1,199G-1,198G-1,1955G-1,1955G-1,198G-1,195G-1,1965G-1,1965G-1,198G-1,194G-1,1925G-1,193G-1,1945G | 1,27 | 0,9 |
| H$ | 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,03 G | 0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G-0,0335G | 0,05 | 0,03 |
| US$ | 343,679 | 1 | 1 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23 | 01.09.20 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 23,2 G | 23G | 28,2 | 18,6 |
| US$ | 261,078 | 1 | 1 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23 | 01.09.20 | | | A2PF3T | US35137L2043 | -"- | 1 | 22,8 G | 22,8G | 27,8 | 17,9 |
| US$ | 40,088 | 1 | 5 | | | | | | A2PSJ2 | US35180X1054 | Franchise Group Inc. | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-2G-1,8G-1,8G-1,8G-1,4G-1,4G-1,4G | 23,6 | 16,95 |
| US$ | 504,592 | 1 | 10 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,28 | 30.12.20 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 20,2 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 24 | 13,9 |
| £ | 519,342 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 5,37 G | 5,415G-5,415G-5,395G-5,405G-5,405G-5,405G-5,345G-5,345G-5,37G-5,395G-5,37G-5,375G-5,36G-5,335G-5,295G-5,36G-5,345G-5,295G-5,325G-5,325G-5,325G-5,315G | 6,07 | 1,92 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 58,358 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 37,2 G | 37,4G-7,6G-7,4G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7G-6,6G-6,4G-6,4G-6,2G-6,2G-6,2G-5,8G | 37,8 | 15,87 |
| kann.$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,55 G | 0,56G-0,56G-0,56G-0,56G-0,56G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,59G-0,59G-0,58G-0,585G-0,575G-0,57G-0,57G-0,575G | 1,19 | 0,02 |
| kann.$ 7,425 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,34 G | 0,338G-0,338G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G | 0,43 | 0,28 |
| US$ 1.452,868 | 1 | 1 | **2017** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.01.20 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 19,8 G | 19,834G-9,88G-20,23G-0,15G-0,13G-0,135G-0,125G-0,125G-0,11G-0,16G-0,16G-0,17G-0,135G-0,29G-0,265G-0,135G-0,085G-0,125G-0,105G-0,125G | 20,83 | 4,69 |
| Euro 13,28 | 1 | 1 | **2018** J=0,1 | **2019** J=0,15 | 25.11.20 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 16,3 G | 16,4G-6,4G-6,3G-6,3G-6,3G-6,4G-6,5G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7G-7G-7G | 21,03 | 12,49 |
| US$ 736,894 | 1 zu je US$ 0,5 | 1 | **2019** I=0,026 S=0,119 | **2020** I=0,023 | 06.08.20 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 12,66 G | 12,935G-2,935G-3,1bB-2,945G-2,93G-2,975G-2,97G-3,095G-3,095G-3,05G-2,995G-3G-3G-3,005G-2,93G-3,025G-2,96G-2,995G-3G-2,94G-2,97G-2,97G-2,93G | 15,11 | 5,13 |
| US$ 104,988 | 1 | 1 | | **2017** Q=0,6 Q=0,6 | 14.12.17 | | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 0,07 G | 0,0652G-0,0652G-0,0652G-0,0652G-0,0652G-0,0652G-0,0652G-0,0652G-0,0652G-0,0652G-0,0652G-0,0652G-0,0651G-0,065G-0,0651G-0,0672G-0,0667G-0,0664G-0,0659G-0,0663G-0,0654G | 0,77 | 0,03 |
| US$ 197,692 | 1 zu je US$ 1 | 4 | **2018** Q=0 Q=0,1 Q=0,4 | **2019** Q=0,7 Q=0,5 | 10.09.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 5,53 G | 5,475G-5,475G-5,585G-5,6G-5,565G-5,56G-5,565G-5,57G-5,57G-5,55G-5,585G-5,58G-5,58G-5,53G-5,465G-5,455G-5,42G-5,39G-5,415G-5,435G-5,45G-5,44G | 11,84 | 4,67 |
| kann.$ 7,906 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 1,47 G | 1,474G-1,475G-1,475G-1,474G-1,475G-1,475G-1,475G-1,475G-1,475G-1,475G-1,475G-1,43G-1,474G-1,473G-1,469G-1,457G-1,416G-1,432G-1,424G-1,416G-1,414G-1,414G-1,414G-1,413G | 10,19 | 1,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 294,699 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 6,7 G | 6,896G-6,896G-6,862G-6,816G-6,866G-6,833G-6,833G-6,826G-6,863G-6,834G-6,912G-6,913G-6,964-7,108G-7,023G-7,128G-7,08G-7,176G-7,206G | 8,9 | 0,89 |
| Euro | 206,381 | | 1 | | | | | | A0ET3V | NL0000352565 | Fugro N.V.<br>ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 3,76 G | 3,742G-3,778G-3,956G-3,956G-3,956G | 10,94 | 2,74 |
| Yen | 149,297 | | 4 | **2019**<br>I=40<br>S=40 | **2020**<br>I=40 | 29.09.20 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 27,8 G | 28G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 29,6 | 16,7 |
| Yen | 514,626 | | 4 | **2019**<br>I=47,5<br>S=47,5 | **2020**<br>I=47,5<br>S=47,5 | 30.03.21 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 44,8 G | 43,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,2G-3,2G-3,2G-3,2G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 54 | 35 |
| Yen | 295,863 | | 4 | **2018**<br>I=7<br>S=5 | **2019**<br>I=5<br>S=2,5<br>S=0<br>S=0<br>S=0 | | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 3,7 G | 3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,66G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G | 3,76 | 2,08 |
| Yen | 207,002 | | 4 | **2019**<br>I=80<br>S=100 | **2020**<br>I=100<br>S=100 | 30.03.21 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 105,9 G | 111G-1G-1G-0,8G-0,75G-0,75G-0,75G-1,05G-1,05G-1,05G-1,05G-0,9G-0,95G-0,7G-0,8G-0,8G-0,85G-0,85G-0,7G-0,65G-0,6G-0,4G-0,5G-0,45G | 116,85 | 70,32 |
| Yen | 40,446 | | 4 | **2019**<br>S=50 | **2020**<br>I=0<br>S=50 | 30.03.21 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 9,7 G | 9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 11,8 | 7,55 |
| Yen | 70,667 | | 4 | **2019**<br>S=85 | **2020**<br>I=0<br>I=55 | 30.03.21 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G | 23 | 13,6 |
| £ | 1.551,594 | 1 | 1 | **2018**<br>I=0,0359<br>S=0,0611 | **2019**<br>I=0,0359<br>S=0,0611 | 30.04.20 | | | A0B7CY | GB00B01FLG62 | G4S PLC | 1 | 2,78 G | 2,79G-2,789G-2,809G-2,809G-2,815G-2,814G-2,814G-2,82G-2,82G-2,814G-2,814G-2,808G-2,808G-2,808G-2,809G-2,809G-2,809G-2,809G-2,794G-2,794G-2,794G-2,794G-2,789G | 2,85 | 0,81 |
| skr | 8,806 | | 1 | **2018**<br>J=2,5 | **2019**<br>J=2,5 | 09.06.20 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 38,58 G | 38,68G-8,68G-9,76G-9,62G-9,48G-9,78G-9,3G-9,38G-9,28G-9,22G-9,16G-9,48G-9,46G-9,78G-9,62G-9,62G-9,86G-9,86G-9,86G-9,84G-9,86G | 47,34 | 6,21 |
| Euro | 65,412 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 79,42 G | 79,96G-9,96G-8,2G-7,76G-7,64-7,52G-7,62G-7,32G-7,06G-6,9G-6,36G-6,6G-5,98G-6,3G-6,14G-6,7G-7,44G-7,82G-8G-8,02G-8,02G | 248,5 | 75,98 |
| kann.$ | 58,864 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 4,38 G | 4,18G | 4,38 | 3,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 4.343,805 | 1 | 1 | | **2018** | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 6,27 G | 6,11G-6,12G-6,094G-6,096G-6,096G-6,096G-6,096G-6,096G-6,098G-6,098G-6,098G-6,09G-6,092G-6,092G-6,078G-6,086G-6,088G-6,088G-6,084G-6,084G-6,086G-6,074G-6,074G | 7,1 | 4,42 |
| sfrs 50 | 1 | 1 | **2018** J=1,7 | **2019** J=0,9 | 22.05.20 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | | |
| kann.$ 225,805 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,9 G | 0,93G | 1,69 | 0,89 |
| Euro 771,171 | | 1 | **2018** I=0,275 S=0,3575 | **2019** I=0,3162 S=0,3837 | 19.05.20 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 8,75 G | 8,792G-8,79G-8,87G-8,898G-8,836G-8,778G-8,736G-8,722G-8,778G-8,792G-8,78G-8,808G-8,758G-8,73G-8,732G-8,722G-8,736G-8,624G-8,566G-8,568G-8,562G-8,744G | 15,62 | 6,71 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| £ 32,773 | 1 | 6 | **2019** I=0,3 I=0,35 Q=0,35 Q=0,45 Q=0,3 S=0,5 | **2020** I=0,6 | 17.12.20 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 113,6 G | (exD)-113,9G-4,2G-4,5G-4,8G-4,8G-4,5G-4,8G-6G-5,7G-5,4G-5,4G-5,4G-5,7G-6,3G-6,9G-7,2G-6G-7,8G-7,8G-7,8G-7,8G | 130,4 | 40,76 |
| US$ 69,747 | 1 | 1 | **2018** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2019** Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 11,53 G | 11,372G-1,392G-1,442G-1,444G-1,446G-1,446G-1,45G-1,45G-1,444G-1,452G-1,48G-1,468G-1,448G-1,312G-1,358G-1,39G-1,742G-1,786G | 15,64 | 2,62 |
| H$ 240,223 | 1 zu je H$ 1 | 1 | **2018** J=0,3 | **2019** J=0,3282 | 29.06.20 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 8,02 G | 7,93G-7,93G-8,05G-8,05G-7,93G-7,93G-7,93G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,93G-7,93G-7,93G | 8,05 | 2,3 |
| US$ 374,029 | 1 | 1 | **2019** Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | **2020** Q=0,2425 Q=0,2425 | 06.04.21 | | | 863533 | US3647601083 | Gap Inc. | 1 | 16,58 G | 16,474G-6,498G-6,498G-6,498G-6,508G-6,508G-6,59G-6,59G-6,588G-6,618G-6,6G-6,602G-6,626G-6,644G-6,668G-6,804G-6,78G-6,794G-6,874G | 22,61 | 5 |
| skr 19,634 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 5,19 G | 5,2G-5,2G-5,02G-5,01G-5,15G-5,12G-5,05G-5,1G-5,11G-5,09G-5,13G-5,16G-5,14G-5,16G-5,16G-5,12G-5,15G-5,13G-5,12G-5,12G-5,12G-5,12G | 6,75 | 2,6 |
| sfrs 191,237 | | 1 | | | | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| US$ 46,86 | | 1 | **2019** Q=0,55 Q=0,55 Q=0,55 Q=0,561 | **2020** Q=0,125 Q=0,125 Q=0,01 | 19.11.20 | | | A112DR | MHY2687W1084 | GasLog Partners L.P. | 1 | 2,54 G | 2,66G-2,6645G-2,666G-2,572G-2,5735G-2,574G-2,5745G-2,574G-2,593G-2,593G-2,6335G-2,6315G-2,6395G-2,6565G | 9,42 | 1,46 |
| RUB 10,486 | 1 | 1 | **2018** S=1,6663 | **2019** I=0,6305 I=1,4194 S=1,3862 | 25.06.20 | | | A0J4TC | US36829G1076 | Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 18,2 | 18,14G-8,16G-8,28G-8,34G-8,32G-8,28G-8,34G-8,32G-8,3G-8,38G-8,4G-8,46G-8,32G-8,32G-8,32G-8,32G-8,18G-8,32G-8,32G-8,32G-8,3G | 34,15 | 14,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUB 11.836,756 | | 1 | **2018** J=0,5041 | **2019** J=0,413 | 15.07.20 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 4,54 G | 4,567G-4,588G-4,624G-4,662G-4,665G-4,685G-4,696-4,657G-4,678G-4,718G-4,747G-4,767G-4,761G-4,762-4,727G-4,754G-4,751G-4,749G-4,76-4,737G-4,718G-4,699G-4,688G-4,733-4,694G | 7,56 | 3,26 |
| US$ 101,351 | 1 | 1 | | | | | | A2JFZ1 | US36164V3050 | GCI Liberty Inc. | 1 | 75 G | 75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G-5G-5G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G | 78 | 37,8 |
| US$ 178,449 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 73,5 G | 73G | 83,5 | 42,8 |
| sfrs 37,041 | 1 | 1 | **2018** J=10,8 | **2019** J=11,3 | 03.04.20 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,41 | | 1 | **2018** I=2,65 | **2019** I=2,75 I=2,75 I=2,8 S=2,8 J=2,5 | 01.07.20 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 126,5 G | 126,8G-6,8G-7,4G-8,3G-8,6G-8,6G-8,9G-8,9G-8,9G-9,2G-9,2G-8,9G-8,3G-8,9G-8,3G-8,3G-8G-8,3G-8G-8,3G-8,3G | 182,8 | 92,75 |
| H$ 9.815,776 | 1 | 1 | **2018** J=0,35 | **2019** J=0,25 | 28.05.20 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,4 G | 2,4085-2,3835G-2,3995G-2,3885G-2,3795G-2,3885G-2,3895G-2,377G-2,379G-2,3785G-2,3675G-2,3895G-2,3885G-2,3785G-2,3785G-2,3785G-2,3795G-2,3795G-2,384G-2,383G-2,379G-2,3675G-2,3685G | 2,61 | 1,2 |
| H$ 448,821 | 1 | 1 | **2018** J=0,8958 | **2019** J=0,6451 | 27.05.20 | | | A1CS02 | US36847Q1031 | -"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 47,8 G | 47G-7,4G-7,4G-7,4G-7,4G-8G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,2G-7,6G-7,6G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G | 51,5 | 24 |
| US$ 286,972 | 1 zu je US$ 1 | 1 | | | | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 125,64 G | 124,94G-5G-4,96G-4,98G-5,04G-6,38-5,08G-5,04G-5,06G-4,98G-4,98G-4,9G-4,9G-4,76G-4,74G-4,7G-5,38G-4,66G-4,36G-4,34G-3,94G-4,08G-4,22G | 174,04 | 99,46 |
| US$ 8.759,872 | 1 | 1 | **2019** Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | **2020** Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 18.12.20 | | | 851144 | US3696041033 | General Electric Co. | 1 | 8,97 G | 8,947G-8,949G-9,013G-9,026G-9,026G-9,025G-9,025G-9,015G-9,001G-8,951G-8,95G-8,972G-8,949G-8,873G-8,89G-8,905G-8,896G-8,896G-8,862G-8,846G | 12,09 | 5,02 |
| US$ 611,334 | 1 | 6 | **2019** Q=0,49 Q=0,49 Q=0,49 Q=0,49 | **2020** Q=0,49 Q=0,51 Q=0,51 | 07.01.21 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 48,35 G | 48,235G-8,28G-8,28G-8,275G-8,29G-8,325G-8,33G-8,325G-8,26G-8,3-8,23G-8,09G-8,08G-8,085G-8,315G-8,055G-8,74G-8,305G-8,115G-8,45G-8,395G-8,595G | 59,01 | 42,63 |
| US$ 1.431,308 | 1 | 1 | **2019** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2020** Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 33,79 G | 33,88G-4,03G-4,075G-3,93G-4,04G-4,08G-4,21G-4,21G-4,14G-4,335G-4,27G-4,215G-4,255G-4,11G-3,985G-4,16G-4,015G-3,97G-4,005G-3,98G-3,865G-3,895G | 39,34 | 15,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 38,859 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,93 G | 3,94G-3,94G-3,942G-3,99G-3,97G-3,994G-3,996G-3,978G-3,968G-3,96G-3,964G-3,988G-4,018G-3,998G-4,018G-4,038G-4,042G-4,084G-4,092G-4,104G-4,1G-4,102G-4,104G | 20,1 | 3,07 |
| US$ 219,03 | 1 | 1 | | | | | | A2DJMF | US37229T3014 | Genius Brands International Inc. | 1 | 1,36 G | 1,35G-1,35G-1,33G-1,27G-1,3G-1,31G-1,3G-1,3G-1,3G-1,32G-1,33G-1,32G-1,32G-1,33G-1,35G-1,35G-1,36G-1,35G-1,35G-1,33G-1,33G | 4,49 | 0,83 |
| DKK 65,347 | | 1 | **2017** J=0 | **2018** J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 324,4 G | 325G-5,3G-7,5G-7,3G-6G-5,3G-5,4G-6,6G-7,1G-5,7G-5,3G-5,5G-5,6G-5,6G-5,4G-6,6G-8,2G-7,5G-6,8G-7,4G-8,1G-8,5G | 337,5 | 152,35 |
| US$ 144,29 | 1 zu je US$ 1 | 1 | **2019** Q=0,7625 Q=0,7625 Q=0,7625 Q=0,7625 | **2020** Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 03.12.20 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 79,51 G | 78,98G-8,98G-8,98G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,98G-8,99G-8,99G-8,99G-8,98G-8,99G-9,18G-8,78G-8,7G-8,65G-8,26G-8,46G-8,36G | 94,5 | 47,8 |
| Euro 259,207 | | 1 | **2017** J=0,06 | **2018** J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,79 G | 0,793G-0,793G-0,81G-0,811G-0,81G-0,8G-0,799G-0,798G-0,799G-0,799G-0,799G-0,805G-0,805G-0,8G-0,796G-0,792G-0,788G-0,798G-0,798G-0,798G-0,798G | 1,19 | 0,45 |
| US$ 310,467 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,37 G | 1,3582G-1,3604G-1,3618G-1,3616G-1,3608G-1,3628G-1,3626G-1,3626G-1,416G-1,3676G-1,3826G-1,3826G-1,3826G-1,381G-1,3644G-1,3726G-1,3816G-1,3822G-1,3822G-1,3876G-1,3876G-1,3792G | 2,01 | 0,76 |
| Euro 575,514 | | | **2018** I=0,065 S=0,07 | **2019** I=0,055 | 10.01.20 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 3,6 G | 3,616G-3,616G-3,652G-3,656G-3,666G-3,684G-3,696G-3,68G-3,676G-3,686G-3,684G-3,69G-3,69G-3,69G-3,692G-3,722G-3,724G-3,722G-3,722G-3,722G | 4,37 | 1,97 |
| skr 254,152 | | 1 | **2018** J=1 | **2019** J=1,5 | 29.06.20 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 18,36 G | 18,46G-8,46G-8,505G-8,57G-8,57G-8,57G-8,5G-8,51G-8,47G-8,47G-8,375G-8,435G-8,515G-8,55G-8,525G-8,59G-8,475G-8,515G-8,375G-8,375G-8,375G-8,375G | 20,93 | 12,73 |
| Euro 550 | | 1 | **2018** J=0,36 | **2019** J=0,41 | 15.05.20 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 13,82 G | 13,87G-3,87G-3,87G-3,99G-3,97G-3,96G-4,01G-3,95G-3,97G-3,92G-3,93G-3,95G-3,95G-3,97G-3,94G-3,97G-3,99G-4,02G-3,93G-3,97G-3,98G-3,97G-3,97G | 16,95 | 8,75 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 119,628 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 1,72 G | 1,7335G-1,7345G-1,737G-1,7235G-1,7205G-1,7515G-1,7515G-1,7605G-1,7595G-1,792G-1,7925G-1,8G-1,7905G-1,823G-1,8765G-1,845G-1,821G-1,8195G-1,8425G-1,8665G-1,866G | 2,25 | 0,68 |
| kann.$ 314,301 | 1 | 1 | | **2020** I=0,01 I=0,01 I=0,01 | 16.10.20 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 22,2 G | 21,8G | 23,2 | 11,6 |
| US$ 22,245 | 1 | 10 | | | | | | A2QCE4 | US3750361004 | GigCapital 2 Inc. | 1 | 8,2 G | 8,2G | 8,2 | 8,2 |
| kann.$ 203,683 | 1 | 1 | **2019** Q=0,134 Q=0,134 Q=0,134 Q=0,134 | **2020** Q=0,154 | 11.03.20 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 22 G | 22G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,8G-1,8G-1,6G-1,6G-1,6G-1,8G-1,8G | 27 | 9,25 |
| US$ 1.253,724 | 1 | 1 | **2019** Q=0,63 Q=0,63 Q=0,63 Q=0,63 | **2020** Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 14.12.20 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 48,36 G | 48,375G-8,455G-8,1G-8,105G-8,11G-8,23G-8,12G-8,13G-8,13G-8,12G-8,1G-8,14G-8,1G-8,1G-8,18G-7,815G-7,925G-8,045G-8,02G-8,1G-8,075G-7,975G-7,98G | 84,78 | 47,82 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | **2018** J=60 | **2019** J=62 | 27.03.20 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| US$ 31,989 | 1 | 1 | **2019** | **2020** | 22.12.20 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 7,27 G | 7,225G-7,225G-7,239G-7,235G-7,235G-7,242G-7,282G-7,282G-7,281G-7,278G-7,278G-7,269G-7,269G-7,263G-7,253G-7,268G-7,264G-7,287G-7,307G-7,306G-7,307G-7,307G-7,307G | 9,68 | 4,09 |
| US$ 34,268 | 1 | 10 | **2019** | **2020** | 22.12.20 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 15,3 G | 15,14G-5,15G-5,17G-5,18G-5,17G-5,18G-5,18G-5,19G-5,18G-5,18G-5,15G-5,16G-5,15G-5,14G-5,22G-5,13G-5,19G-5,19G-5,19G-5,19G-5,2G-5,19G | 20 | 7,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 33,205 | 1 | 1 | **2019** | **2020** | 22.12.20 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 8,3 G | 8,42G | 12,58 | 6,17 |
| US$ 44,961 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 57,5 G | 57,5G | 63,5 | 22,4 |
| £ 5.017,431 | 1 | 1 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 12.11.20 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 15,28 G | 15,304G-5,32G-5,414G-5,412G-5,412G-5,438G-5,438G-5,41G-5,472G-5,434G-5,448G-5,456G-5,434G-5,366G-5,304G-5,228G-5,23G-5,268-5,282G-5,286G-5,288G-5,288G-5,288G-5,336G | 22,06 | 14,31 |
| £ 473,236 | 1 | 1 | **2019**<br>Q=0,6017<br>Q=0,473<br>Q=0,4658<br>Q=0,4998 | **2020**<br>Q=0,567<br>Q=0,4739<br>Q=0,4929 | 13.08.20 | | | 940610 | US37733W1053 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 30,2 G | 29,8G-9,8G-30G-0,6G-0,6G-0,6G-0,4G-0,6G-0,4G-0,6G-0,6G-0,4G-0,4G-0,2G-0G-0,2G-0,2G-0,2G-0G-0,2G-0,2G-0,2G | 34,6 | 28,2 |
| US$ 13.324,313 | 1 | 1 | | **2018**<br>I=0,1<br>I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 2,69 G | 2,689G-2,689G-2,7-2,679G-2,6735G-2,6685G-2,6655G-2,672G-2,6835G-2,689G-2,686G-2,69G-2,6955G-2,6805G-2,69G-2,676G-2,6585G-2,677G-2,677G-2,685G-2,679G | 2,86 | 1,23 |
| US$ 61,364 | 1 | 10 | | | | | | A14YE6 | US37890U1088 | Global Blood Therapeutics Inc. | 1 | 35 G | 34,79G-4,79G-4,79G-4,79G-4,8G-4,8G-4,8G-4,79G-4,8G-4,8G-4,8G-4,79G-4,8G-4,86G-4,86G-4,79G-5,7G-5,05G-4,93G-5,09G-5,18G | 74 | 31,26 |
| Euro 197,337 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 9,03 G | 9,029G-9,029G-9,104-9,03G-9,01G-9,026G-9,019G-8,995G-8,952G-9,005G-8,974G-8,995G-8,995G-9,015G-9,018G-8,985G-9,017G-9,025G-9,027G-8,956G-8,997G-8,995G-8,995G-8,995G | 9,85 | 0,96 |
| US$ 89,483 | 1 | 1 | **2019**<br>Q=0,1638<br>Q=0,3687<br>Q=0,1638<br>Q=0,3687<br>Q=0,5325 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 08.10.20 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 14,25 G | 14,29G-4,295G-4,315G-4,32G-4,315G-4,305G-4,32G-4,325G-4,325G-4,325G-4,315G-4,3G-4,3G-4,29G-4,275G-4,265G-4,21G-4,305G-4,32G-4,33G-4,33G-4,34G | 19,9 | 8,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 299,337 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,195 | **2020**<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,195 | 16.12.20 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 159,36 G | 158,52G-8,82G-8,94G-8,96G-8,78G-8,98G-8,96G-8,98G-9,62G-8,82G-8,72G-8,76G-8,68G-8,56G-9,44G-9,6G-9,56G-60,02G-0,02G-59,74G-9,6G-60,42G-0,02G | 193,14 | 106,92 |
| US$ 17,557 | 1 | 1 | | | | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 8,45 G | 8,55G-8,7G-8,65G-8,65G-8,8G-8,85G-8,8G-8,85G-8,85G-8,85G-8,8G-8,8G-8,8G-8,7G-8,8G-8,8G-8,8G-8,8G-8,85G-8,95G-8,95G-8,8G | 8,95 | 2,46 |
| US$ 158,136 | 1 | 1 | **2019**<br>I=0,6974<br>S=0,6198 | **2020**<br>I=0,6227 | 04.09.20 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | 4,84 G | 4,795G-4,795G-4,765G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,835G-4,845G-4,845G-4,845G-4,845G-4,845G-4,845G-4,86G-4,86G-4,86G-4,845G-4,845G-4,845G | 8,08 | 4,44 |
| US$ 104,662 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,1725<br>Q=0,1725 | **2020**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 02.10.20 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 76 G | 75,5G-6G-6G-6G-5,5G-6G-6G-6,5G-6G-6G-6G-5,5G-6G-6G-6G-6G-5G-5G-5,5G-5,5G-5,5G-5G-5G-5,5G | 102,46 | 54,5 |
| US$ 76,242 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 52 G | 52G-2G-2G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-1,5G-1,5G-2G-2G-2G-2G-2G-2G | 52,5 | 39,6 |
| Yen 113,243 | | 1 | **2019**<br>I=6<br>I=6<br>I=7,2<br>S=5 | **2020**<br>I=6,6<br>I=6,2<br>I=7,4<br>S=6,2 | 29.12.20 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 22,4 G | 22,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,6G-2,6G | 26 | 11,5 |
| DKK 142,268 | | 1 | **2018**<br>J=1,35 | **2019**<br>J=1,45 | 12.03.20 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 66,36 G | 66,58G-6,58G-6,8G-6,64G-6,42G-6,18G-6,04G-5,82G-5,76G-5,66G-5,54G-5,66G-5,5G-5,5G-5,68G-5,78G-5,88G-5,84G-5,58G-5,58G-5,6G-5,56G-5,6G | 69,26 | 30,64 |
| US$ 85,25 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 8,1 G | 7,8G | 10 | 1,29 |
| ZAR 346,944 | 1<br>zu je ZAR 0,5 | 1 | **2019**<br>I=0,0406<br>S=0,0599 | **2020**<br>I=0,0957 | 10.09.20 | | | 862484 | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 7,3 G | 7,15G-7,15G-7,35G-7,55G-7,5G-7,35G-7,7G-7,6G-7,6G-7,6G-7,6G-7,6G-7,65G-7,7G-7,85G-7,8G-7,8G-7,75G-7,8G-7,8G-7,8G-7,75G | 12,3 | 3,6 |
| ZAR 883,333 | | 1 | **2019**<br>I=0,6<br>S=1 | **2020**<br>I=1,6 | 09.09.20 | | | 856777 | ZAE000018123 | -"-, (Glob.) | 1 | 7,21 G | 7,55G-7,544G-7,554G-7,666G-7,63G-7,698G-7,734G-7,688G-7,708G-7,708G-7,708G-7,708G-7,708G-7,708G-7,722G-7,796G-7,708G-7,816G-7,784G-7,816G-7,898G-7,898G | 12,31 | 3,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 71,866 | 1 | 1 | **2019** | **2020** | 10.12.20 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 2,74 G | 2,753G-2,754G-2,772G-2,823G-2,849G-2,849G-2,849G-2,763G-2,767G-2,769G-2,791G-2,825G-2,796G-2,829G-2,85G-2,737G-2,771G-2,791G-2,769G-2,76G-2,744G-2,705G | 5,57 | 2,16 |
| kann.$ 260,043 | 1 | 7 | | | | | | A0YE58 | CA3807381049 | Gold Standard Ventures Corp. | 1 | 0,64 G | 0,624G-0,624G-0,625G-0,624G-0,624G-0,624G-0,625G-0,624G-0,624G-0,624G-0,625G-0,623G-0,632G-0,643G-0,632G-0,659G-0,658G-0,659G-0,656G | 0,89 | 0,27 |
| kann.$ 124,911 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,21 G | 0,23 | 0,31 | 0,11 |
| US$ 12.138,678 | 1 | 1 | **2018** S=0,0058 | **2019** J=0,0058 | 05.05.20 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,08 G | 0,0826G-0,082G-0,082G-0,082G-0,0826G-0,0826G-0,0826G-0,0826G-0,0826G-0,0826G-0,0826G-0,0826G-0,0825G-0,0824G-0,0825G-0,0825G-0,0825G-0,0825G-0,0825G-0,0824G-0,0824G-0,0824G-0,0823G | 0,18 | 0,07 |
| US$ 144,273 | 1 | 1 | **2018** Q=0,1 Q=0,1 Q=0,15 Q=0,05 | **2019** Q=0,025 Q=0,1 Q=0,15 Q=0,05 | 05.03.20 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 3,76 G | 3,702G-3,702G-3,77G-3,774G-3,776G-3,768G-3,766G-3,766G-3,788G-3,778G-3,778G-3,776G-3,8G-3,79G-3,798G-3,782G-3,798G-3,816G-3,828G-3,842G-3,832G-3,816G | 5,22 | 2,39 |
| US$ 101,534 | 1 | 1 | **2019** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | **2020** Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 30.12.20 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 15,67 G | 15,606G | 20,58 | 7,56 |
| kann.$ 138,097 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 1,88 G | 1,878G-1,88G-1,88G-1,88G-1,88G-1,9G-1,9G-1,9G-1,9G-1,9G-1,914G-1,92G-1,896G-1,986G-1,98G-1,94G-1,922G-1,92G-1,936G-1,904G | 2,47 | 1,32 |
| kann.$ 77,412 | 1 | 10 | **2018** Q=0,0032 | **2019** Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,52 G | 1,48G | 2,03 | 1 |
| A$ 1.847,429 | | 7 | **2018** I=0,0022 I=0,1478 S=0,1177 S=0,0084 S=0,0239 | **2019** I=0,0508 I=0,007 I=0,0922 J=0,15 | 30.12.20 | | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 11,12 G | 11,546G-1,574G-1,6G-1,6G-1,6G-1,626G-1,626G-1,626G-1,626G-1,478G-1,478G-1,478G-1,414G-1,39G-1,39G-1,39G-1,39G-1,39G-1,366G-1,366G-1,366G-1,366G-1,366G | 12,29 | 5,16 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 121,862 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 7,18 G | 7,109G-7,122G-7,108G-7,043G-7,061G-7,054G-7,054G-7,054G-7,054G-7,098G-7,098G-7,098G-7,098G-7,098G-7,098G-7,047G-7,183G-7,159G-7,177G-7,159G-7,171G-7,156G-7,114G | 7,3 | 1,77 |
| A$ 1.947,929 | | 1 | **2018** I=0,0433 S=0,123 S=0,0742 S=0,0055 I=0,0597 I=0,0633 I=0,0032 S=0,0629 I=0,0646 I=0,0011 S=0,1281 S=0,003 | **2019** I=0,0641 I=0,0026 I=0,067 S=0,0338 S=0,0569 S=0,0023 | 13.08.20 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 2,86 G | 2,875G-2,881G-2,881G-2,881G-2,881G-2,881G-2,888G-2,888G-2,888G-2,887G-2,8875G-2,8875G-2,8875G-2,8805G-2,8805G-2,8805G-2,8805G-2,8805G-2,8805G-2,8805G-2,8805G-2,8745G-2,8745G-2,8745G | 3,81 | 1,6 |
| US$ 66,19 | 1 | 1 | **2019** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2020** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 17.11.20 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 43,6 G | 44,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,8G-3,8G | 64,5 | 25,4 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,51 G | 0,51G | 0,51 | 0,04 |
| US$ 267,189 | 1 | 1 | **2019** Q=0,085 Q=0,085 Q=0,085 Q=0,085 | **2020** Q=0,085 Q=0,01 Q=0,01 Q=0,01 | 27.11.20 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 7,36 G | 7,348G-7,36G-7,36G-7,362G-7,36G-7,37G-7,368G-7,37G-7,37G-7,33G-7,328G-7,326G-7,326G-7,444G-7,436G-7,6G-7,526G-7,41G-7,454G-7,524G-7,44G-7,426G | 10,2 | 5,03 |
| US$ 4,042 | 1 zu je US$ 1 | 1 | **2019** Q=1,39 Q=1,39 Q=1,39 Q=1,39 | **2020** Q=1,45 Q=1,45 Q=1,45 Q=1,45 | 14.10.20 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 378 G | 374G-4G-6G-4G-6G-6G-6G-6G-6G-4G-4G-4G-4G-4G-8G-2G-6G-6G-6G-6G-6G-6G-6G | 570 | 250 |
| A$ 228,856 | | 10 | **2017** I=0,08 S=0,08 | **2019** J=0,07 | 25.11.20 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 2,6 G | 2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,62G-2,62G-2,62G-2,6G-2,48G-2,52G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 5,45 | 1,55 |
| kann.$ 48,3 | 1 | 1 | | **2020** Q=0,015 | 29.09.20 | | | A2DQSF | CA38501D8089 | Gran Colombia Gold Corp. | 1 | 4,09 G | 4,126G-4,124G-4,154G-4,154G-4,146G-4,154G-4,14G-4,14G-4,148G-4,152G-4,146G-4,164G-4,152G-4,188G-4,396G-4,362G-4,342G-4,364G-4,364G-4,326G | 4,99 | 2,12 |
| US$ 46,857 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 75,5 G | 75G | 87,5 | 53 |
| Euro 171,864 | 1 | 1 | **2018** J=0,7735 | **2019** J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 20,2 G | 20,22G-0,22G-0,26G-0,36G-0,46G-0,48G-0,5G-0,5G-0,5G-0,48G-0,54G-0,56G-0,54G-0,5G-0,58G-0,64G-0,6G-0,6G-0,6G | 23,7 | 14,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.157,339 | | 1 | **2019**<br>J=0,01 | **2020**<br>I=0,01<br>I=0,01 | 11.09.20 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,16 G | 0,169G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,169G | 0,18 | 0,08 |
| kann.$ | 1 | 1 | | | | | | A2P36V | CA3901437093 | Great Bear Resource Ltd. | 1 | 10,5 G | 10,9G | 12,5 | 7,02 |
| US$ 26,395 | 1 | 7 | | | | | | A2DHKG | US39036P2092 | Great Elm Capital Group Inc. | 1 | 1,96 G | 1,99G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2G-2G-2,04G-2,04G | 3,1 | 1,36 |
| US$ 64,971 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 9,5 G | 9,5G-9,55G-9,55G-9,55G-9,5G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,5G-9,5G-9,5G-9,5G-9,45G-9,45G-9,35G-9,45G-9,45G-9,5G-9,5G-9,5G-9,5G | 9,99 | 6,15 |
| kann.$ 312,392 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,67 G | 0,677G-0,677G-0,689G-0,7G-0,688G-0,688G-0,689G-0,688G-0,688G-0,688G-0,685G-0,68G-0,681G-0,677G-0,6975G-0,701G-0,699G-0,701G-0,693G-0,693G-0,6935G-0,6935G | 0,89 | 0,23 |
| CNY 3.099,54 | 1<br>zu je CNY 1 | 1 | **2018**<br>S=0,29 | **2019**<br>J=0,2744 | 22.06.20 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,81 G | 1,7775G-1,778G-1,78G-1,796G-1,794G-1,7955G-1,7955G-1,7965G-1,7955G-1,7955G-1,7945G-1,795G-1,7925G-1,7845G-1,784G-1,7875G-1,786G-1,785G-1,7855G-1,7855G-1,782G-1,7825G-1,7835G | 1,81 | 0,46 |
| kann.$ 928,049 | 1 | 1 | **2019**<br>Q=0,413<br>Q=0,413<br>Q=0,413<br>Q=0,413 | **2020**<br>Q=0,438<br>Q=0,438<br>Q=0,438<br>Q=0,438 | 02.12.20 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 19,1 G | 19,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,2G-9,1G-9,2G-9,1G-9,1G-9,1G-9,1G-9,1G-9,3G-8,9G-8,9G-8,9G-8,9G-8,8G-8,7G-8,7G-8,8G | 24,2 | 12,5 |
| Euro 341,426 | | 1 | **2018**<br>I=0,1<br>S=0,6 | **2019**<br>J=1<br>J=0,3 | 21.07.20 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 10,5 G | 10,53G-0,53G-0,52G-0,52G-0,52G-0,44G-0,45G-0,37G-0,38G-0,34G-0,33G-0,33G-0,4G-0,43G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 12,2 | 5,67 |
| US$ 50,662 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 18,6 G | 18,5G | 18,6 | 17,9 |
| A$ 1.322,377 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,16 G | 0,155G-0,155G-0,155G-0,156G-0,155G-0,155G-0,155G-0,156G-0,155G-0,155G-0,155G-0,156G-0,155G-0,155G-0,155G-0,156G-0,155G-0,155G-0,155G-0,156G-0,155G-0,155G-0,155G-0,156G | 0,19 | 0,04 |
| US$ 13,072 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 3,76 G | 3,66G-3,66G-3,66G-3,66G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,72G-3,74G-3,74G-3,74G-3,74G-3,56G-3,54G | 3,98 | 1,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 44,373 | | 4 | **2016** J=0,2 | **2017** J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 6,3 G | 6,32G-6,32G-6,4G-6,4G-6,32G-6,31G-6,28G-6,33G-6,33G-6,33G-6,33G-6,32G-6,32G-6,25G-6,19G-6,16G-6,15G-6,14G-6,14G-6,14G-6,14G | 6,77 | 3,27 |
| nkr 111,662 | | 1 | **2017** J=2 | **2018** J=2 | 14.06.19 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 7,23 G | 7,25G-7,25G-7,185G-7,2G-7,23G-7,215G-7,2G-7,22G-7,22G-7,225G-7,2G-7,235G-7,275G-7,25G-7,25G-7,28G-7,25G-7,255G-7,25G-7,25G-7,25G-7,25G-7,255G | 14,07 | 5,91 |
| Euro 426,13 | | 1 | **2018** I=0,2 S=0,1451 | **2019** I=0,2 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 24,49 G | 24,68G-4,68G-4,57G-4,62G-4,55G-4,72G-4,72G-4,75G-4,76G-4,76G-4,76G-4,8G-4,74G-4,75G-4,64G-4,67G-4,8G-4,79G-4,63G-4,87G-4,91G-4,93G-4,76G | 34,19 | 21,32 |
| US$ 18,314 | 1 | 10 | **2018** Q=0,26 Q=0,26 Q=0,26 Q=0,28 | **2019** Q=0,29 Q=0,3 Q=0,3 | 30.11.20 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 99,5 G | 99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-9,5G-8,5G-8,5G-9,5G-9,5G-100G-0G-99,5G-100G-99,5G | 112 | 28,6 |
| Euro 161,358 | | 1 | **2018** J=3,07 | **2019** J=3,15 | 05.05.20 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 82,02 G | 82,3G-2,3G-2,58G-2,56G-2,86G-2,66G-2,62G-2,84G-2,96G-2,86G-2,92G-2,9G-3,08G-3,06G-2,96G-2,98G-2,98G-2,9G-2,84G-2,98G-2,98G-2,96G | 96,14 | 55,58 |
| Euro 2,991 | | 8 | | **2014** J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 12,3 G | 12,3G-2,3G | 16,2 | 11,2 |
| Euro 13,503 | | 1 | **2018** J=0,32 | **2019** J=0,32 | 01.07.20 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 13,38 G | 13,38G-3,38G-3,1G-3,14G-3,14G-3,14G-3,14G-3,16G-3,18G-3,18G-3,26G-3,2G-3,2G-3,2G-3,16G-3,16G-3,14G-3,14G-3,1G-3,2G-3,18G-3,18G | 17,48 | 9,11 |
| US$ 28,813 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 30,5 G | 30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,7G-1,5G-1,5G-1,6G-1,3G-1,4G-1,5G-1,5G | 31,6 | 12,8 |
| US$ 92,755 | 1 | 1 | | | | | | A1XE9Z | US4001101025 | GrubHub Inc. | 1 | 57,35 G | 57,33G | 71,1 | 28,38 |
| Yen 82,715 | | 4 | **2019** I=15 S=35 | **2020** I=15 I=0 I=35 | 30.03.21 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 21,4 G | 21,2G-1,2G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 21,8 | 9,9 |
| US$ 97,33 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | GSX Techedu Inc. ausgestellt von: | 1 | 47,6 G | 47,4G | 110 | 25,8 |
| CNY 3.752,367 | 1 | 1 | **2019** I=0,4681 S=0,937 | **2020** I=0,4253 | 10.09.20 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 1,06 G | 1,0345G-1,0345G-1,059G-1,06G-1,059G-1,059G-1,059G-1,06G-1,059G-1,059G-1,06G-1,059G-1,059G-1,059G-1,06G-1,059G-1,059G-1,059G-1,059G-1,06G-1,059G-1,059G-1,06G | 1,55 | 0,94 |
| US$ 99,424 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 99,5 G | 99,5G | 104 | 93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | seit 02.01.2020 | |
| US$ | 63,625 | 1 | 1 | **2019**<br>Q=0,225<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125 | **2020**<br>Q=0,1125<br>Q=0,1125 | 15.12.20 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 15,2 G | 15,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,4G-5,2G-5,3G-5,3G-5,3G-5,4G-5,3G | 16,2 | 7,9 |
| £ | 516,117 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | 0,04 G | 0,0458G | 0,1 | 0,04 |
| Euro | 15,287 | | 1 | | **2018**<br>J=0,13 | 08.07.19 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 8,48 G | 8,48G-8,48G-8,5G-8,46G-8,4G-8,38G-8,38G-8,4G-8,36G-8,36G-8,36G-8,38G-8,36G-8,36G-8,34G-8,34G-8,34G-8,34G-8,32G-8,42G-8,4G-8,4G-8,42G | 8,98 | 6,28 |
| Euro | 175 | | 1 | | | | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 14,69 G | 14,69G-4,69G-4,85G-4,88G-5,07G-5,08G-5G-5,12G-5,06G-5,07G-5,09G-5,27G-5,39G-5,41G-5,41G-5,41G-5,32G-5,08G-5,22G-5,22G-5,22G-5,22G | 15,41 | 9,19 |
| £ | 31,182 | 1 | 1 | | | | | | A1T980 | US36197T1034 | GW Pharmaceuticals PLC | 1 | 95 G | 93,5G | 121 | 63 |
| skr | 1.460,672 | | 12 | **2017**<br>I=4,9<br>S=4,85 | **2019**<br>J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 17,35 G | 17,405G-7,445G-7,525G-7,49G-7,455G-7,455G-7,395G-7,43G-7,46G-7,455G-7,485G-7,52G-7,48G-7,505G-7,545G-7,5G-7,5G-7,53G-7,53G-7,53-7,53G-7,51G-7,51G | 19,89 | 9,4 |
| US$ | 183,418 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 04.12.20 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 13 G | 12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,8G-2,7G-2,8G-2,9G-2,9G-2,9G-2,8G | 22,4 | 11,1 |
| DKK | 199,148 | | 1 | **2018**<br>J=12 | **2019**<br>J=4,1 | 25.03.20 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 28,09 G | 28,14G-8,14G-7,76G-8,08G-8,26G-8,31G-8,34G-8,49G-8,39G-8,4G-8,42G-8,55G-8,5G-8,42G-8,35G-8,3G-8,22G-8,27G-8,27G-8,28G-8,26G-8,28G | 40,83 | 23,41 |
| US$ | 370,244 | 1 | 1 | | **2019**<br>I=0,0573<br>I=0,1062<br>S=0,1062 | 02.09.20 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 1,45 G | 1,452G-1,454G-1,45G-1,462G-1,438G-1,442G-1,434G-1,414G-1,426G-1,434G-1,44G-1,44G-1,442G-1,448G-1,45G-1,45G-1,45G-1,438G-1,438G-1,438G-1,438G-1,438G | 2,05 | 1,2 |
| US$ | 5.300 | 1 | 4 | **2017**<br>J=0,076 | **2018**<br>J=0,15 | 01.06.20 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 6,05 G | 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 6,85 | 4,75 |
| CNY | 265 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,045 | **2019**<br>J=0,0476 | 16.07.20 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1 G | 0,9745G-0,9745G-0,9809G-0,9899G-0,9899G-0,9899G-0,9864G-0,9906G-0,9906G-0,9964G-0,991G-0,9906G-0,9906G-0,9906G-0,9881G-0,9899G-0,9899G-0,9899G-0,9906G-0,9906G-0,9906G-0,9906G-0,9915G | 1,05 | 0,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 884,007 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 02.12.20 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 16,65 G | 16,524G-6,554G-6,522G-6,524G-6,526G-6,524G-6,522G-6,522G-6,522-6,39G-6,524G-6,522G-6,634G-6,552G-6,568G-6,622G-6,284G-6,334G-6,276G-6,338G-6,314G-6,474G | 22,52 | 4,5 |
| £ | 379,645 | 1 | 4 | **2019**<br>I=0,0654<br>S=0,0996 | **2020**<br>I=0,0687 | 24.12.20 | | | 865047 | GB0004052071 | Halma PLC | 1 | 26,54 G | 26,7G-6,75G-6,93G-6,84G-6,9G-6,96G-6,96G-7,01G-7,06G-7,19G-7,2G-7,2G-7G-7,06G-7,11G-7,24G-7,25G-7,25G-7,1G-7,14G-7,14G-7,14G | 28,37 | 17,65 |
| kann.$ | 530,108 | 1 | 7 | | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,04 G | 0,0409-0,0389G-0,0384G-0,0386G-0,0386G-0,0389G-0,0388G-0,0388G-0,0382G-0,0382G-0,0381G-0,0379G-0,0366G-0,0367G-0,037G-0,0374G-0,0375G-0,0375G-0,0375G-0,0378G-0,0378G-0,0377G | 0,23 | 0,02 |
| £ | 3.831,468 | 1 | 1 | | **2020**<br>I=0,002 | 19.11.20 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,28 G | 0,2855G-0,2859G-0,2814G-0,2846G-0,2824G-0,2814G-0,2819G-0,2832G-0,2827G-0,2829G-0,2797G-0,2814G-0,2826G-0,2799G-0,2793G-0,2894G-0,2876G-0,2886G-0,278G-0,2875G-0,2871G-0,2874G-0,2875G | 3,3 | 0,16 |
| US$ | 348,324 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.11.20 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 11,4 G | 11,4G-1,4G-1,3G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,5G-1,4G-1,4G-1,4G-1,4G-1,5G-1,5G | 14,8 | 6,5 |
| H$ | 4.497,8 | 1 | 1 | **2019**<br>I=0,17<br>S=0,59 | **2020**<br>I=0,17 | 11.09.20 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 2,06 G | 2,06G-2,06G-2,04G-2,04G-2,04G-2,06G-2,04G-2,06G-2,06G-2,06G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 2,42 | 1,6 |
| H$ | 1.911,843 | 1 | 1 | **2019**<br>I=1,4<br>I=1,4<br>I=1,4<br>S=4 | **2020**<br>I=1,1<br>I=0,8<br>I=0,8<br>I=0,8 | 15.10.20 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 14,3 G | 14,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 19,8 | 12,1 |
| £ | 474,319 | 1 | 7 | **2018**<br>I=0,103<br>S=0,317 | **2019**<br>I=0,112<br>S=0,437 | 24.09.20 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 16,51 G | 16,58G-6,58G-6,81G-6,745G-6,605G-6,565G-6,495G-6,515G-6,515G-6,595G-6,615G-6,65G-6,65G-6,595G-6,76G-6,775G-6,77G-6,74G-6,64G-6,64G-6,64G-6,64G-6,615G | 23,56 | 12,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 153,279 | 1 | 1 | **2019** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2020** Q=0,38 Q=0,02 Q=0,02 Q=0,02 | 03.12.20 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 29,95 G | 29,735G-9,785G-9,79G-9,62G-9,62G-9,62G-9,615G-9,62G-9,62G-9,61G-9,77G-9,855G-9,59G-9,645G-9,9G-9,285G-9,35G-9,155G-9,415G-9,48G-9,465G-9,315G | 34,82 | 14,37 |
| ZAR 226,644 | 1 zu je ZAR 0,5 | 7 | **2015** J=0,0357 | **2016** I=0,0395 S=0,0263 | 12.10.17 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 3,6 G | 3,7G-3,7G-3,66G-3,74G-3,66G-3,76G-3,82G-3,82G-3,82G-3,8G-3,82G-3,82G-3,8G-3,88G-3,86G-3,86G-3,82G-3,84G-3,88G-3,86G | 6,2 | 1,75 |
| ZAR 616,052 | | 7 | **2015** J=0,5 | **2016** I=0,5 S=0,35 | 11.10.17 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 3,54 G | 3,71G-3,682G-3,682G-3,748G-3,724G-3,68G-3,748G-3,782G-3,784G-3,784G-3,782G-3,784G-3,784G-3,79G-3,866G-3,832G-3,804G-3,81G-3,818G-3,81G | 6,29 | 1,79 |
| kann.$ 599,74 | 1 | 11 | | | | | | A0J3QP | CA4161901067 | Harte Gold Corp. | 1 | 0,07 G | 0,0634G-0,0635G-0,0639G-0,064G-0,064G-0,064G-0,064G-0,064G-0,0639G-0,0639G-0,0639G-0,0638G-0,0641G-0,0665G-0,0696G-0,0696G-0,072G | 0,12 | 0,05 |
| US$ 38,976 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 3,28 G | 3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,28G-3,26G-3,28G-3,26G-3,28G-3,3G-3,32G | 3,66 | 1,32 |
| US$ 137,023 | 1 zu je US$ 0,5 | 1 | **2019** Q=0,68 Q=0,68 Q=0,68 Q=0,68 | **2020** Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 01.02.21 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 77,55 G | 77,17G-7,31G-7,36G-7,37G-7,37G-7,37G-7,37G-7,38G-7,29G-7,29G-7,26G-7,27G-7,16G-7,25G-7,77G-7,08G-6,97G-6,72G-6,83G-6,61G-6,83G-6,51G | 95,76 | 39,93 |
| kann.$ 37,216 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | G | 0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G | 0,02 | |
| £ 1.676,351 | 1 | 7 | **2018** I=0,0111 S=0,0829 | **2019** I=0,0111 | 05.03.20 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,54 G | 1,551G-1,555G-1,558G-1,572G-1,576G-1,559G-1,553G-1,556G-1,562G-1,567G-1,561G-1,566G-1,573G-1,556G-1,559G-1,572G-1,563G-1,563G-1,552G-1,552G-1,553G | 2,13 | 1 |
| sfrs 6,96 | | 4 | **2018** J=7,5 | **2019** J=7,7 | 08.09.20 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | |
| - 342,705 | | 4 | **2018** J=0,6522 | **2019** | 31.07.19 | | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 55,5 G | 56G | 58,5 | 27,2 |
| A$ 623,008 | | 7 | **2018** S=0,034 | **2019** I=0,026 | 26.03.20 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 2,38 G | 2,36G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,36G-2,38G-2,38G-2,36G | 2,4 | 1,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 76,864 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 53 G | 53G-3G-3G-3G-3,5G-3,5G-3,5G-3G-3G-3G-3G-3G-3G-3,5G-2,5G-2,5G-2G-2,5G-2,5G-2G-2,5G-2G | 81 | 36 |
| US$ | 538,361 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,37 | **2020**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 10.11.20 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 24,35 G | 24,68G | 34,31 | 18,42 |
| US$ | 22,835 | 1 | 1 | | | | | | A2QJR8 | US42237K4094 | Heat Biologics Inc. | 1 | 4,33 G | 4,6795G-4,85 | 4,85 | 4,33 |
| US$ | 531,022 | 1 | 1 | **2019**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2020**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0088 | 17.11.20 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,68 G | 4,7615G-4,794G-4,775G-4,8G-4,807G-4,8G-4,8G-4,8G-4,8G-4,8265G-4,843G-4,8635G-4,8365G-4,885G-4,9545G-5,188G-5,156G-5,084G-5,07G-5,077G-5,142G-5,132G | 5,59 | 1,26 |
| Euro | 21,933 | 1 | 1 | | **2019**<br>J=0,28 | 17.04.20 | | | A0YBCH | NL0009269109 | Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 8,99 G | 9,04G-9,04G-9,04G-9,05G-9,04G-9,04G-9,02G-9,03G-9G-9,01G-9,01G-9,01G-9G-9,03G-9,01G-8,99G-8,98G-8,95G-8,94G-8,95G-8,94G | 9,59 | 4,44 |
| Euro | 288,03 | | 1 | **2018**<br>I=0,59<br>S=1,01 | **2019**<br>I=0,64<br>S=1,04 | 27.04.20 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 77,7 G | 78,05G-8,05G-7,5G-7,65G-7,85G-7,7G-7,65G-7,7G-7,75G-7,65G-7,55G-7,7G-7,65G-7,55G-7,35G-7,7G-7,6G-7,6G-7,25G-7,8G-7,8G-7,75G-7,75G | 94,4 | 62,9 |
| Euro | 576,003 | 1<br>zu je Euro<br>1,6000000000000001 | 1 | **2018**<br>I=0,59<br>S=1,01 | **2019**<br>I=0,64<br>S=1,04 | 27.04.20 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 89,34 G | 89,92G-90,06G-89,62G-9,58G-9,9G-9,88G-9,98G-9,9G-9,96G-9,62G-9,6G-9,74G-9,62G-9,3G-9,24G-9,62G-9,56G-9,62G-9,36G-9,4G-9,32G-9,4G | 104,65 | 70,28 |
| Yen | 38,86 | | 4 | **2019**<br>I=25<br>S=31 | **2020**<br>I=32<br>S=32 | 30.03.21 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 27,8 G | 27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 29 | 19,4 |
| Euro | 470,175 | | 1 | **2018**<br>J=0,4639<br>J=0,0606 | **2019**<br>J=0,5554 | 09.07.20 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 12,58 G | 12,63G-2,64G-2,39G-2,67G-2,87G-2,9G-2,83G-2,82G-2,79G-2,77G-2,82G-2,81G-2,81G-2,75G-2,73G-2,7G-2,71G-2,71G-2,69G-2,7G-2,69G-2,69G-2,7G | 14,32 | 9,08 |
| US$ | 107,602 | 1 | 10 | **2019**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25 | 11.02.21 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 20 G | 20G | 41,8 | 11 |
| sfrs | 53,026 | | 1 | | **2019**<br>J=5 | 28.04.20 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H$ | 4.841,387 | 1 | 1 | **2019**<br>I=0,5<br>S=1,3 | **2020**<br>I=0,5 | 02.09.20 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,18 G | 3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G | 4,48 | 2,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 142,768 | 1 | 1 | | **2017** I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 56,86 G | 56,5G-6,57G-6,6G-6,61G-6,62G-6,62G-6,6G-6,61G-6,57G-6,57G-6,53G-6,55G-6,47G-6,46G-6,65G-6,46G-6,53G-6,42G-6,35G-6,31G-6,05G-6G-5,7G | 68,06 | 39,32 |
| US$ 9,025 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 1,48 G | 1,52G | 4,88 | 0,95 |
| Euro 105,569 | | 1 | **2018** I=1,5 S=3,05 | **2019** I=1,5 I=0,0027 S=3,5 S=3,05 S=0,0061 | 28.04.20 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 859,8 G | 858,8G-9,2G-68G-9,2G-6,8G-6G-6,4G-7G-5,4G-4,8G-4,6G-3,6G-2,2G-4,2G-6G-5,6G-2,6G-58,6G-7,2G-7G-7G-7,4G | 869,2 | 508,8 |
| US$ 90,855 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 14,65 G | 14,66G | 20,38 | 8,85 |
| US$ 307,077 | 1 zu je US$ 1 | 1 | **2019** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2020** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 14.12.20 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 46,8 G | 46,2G-6,2G-6G-6,2G-6,2G-6G-6G-6G-5,8G-5,8G-5,8G-6G-6G-6G-6,4G-6,8G-6,2G-6,2G-5,6G-5,8G-5,8G-5,8G-5,8G | 64 | 25,2 |
| US$ 1.286,384 | 1 | 11 | **2018** Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 08.12.20 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 10,05 G | 9,864G-9,88G-9,883G-9,842G-9,847G-9,847G-9,85G-9,85G-9,847G-9,861G-9,926G-9,885G-9,93G-9,9G-9,907G-9,969G-9,903G-9,921G-9,928G-9,909G-9,92G-9,933G | 14,35 | 6,99 |
| skr 351,789 | | 1 | **2018** J=0,59 | **2019** J=0,62 J=0,62 | 02.12.20 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 68,66 G | 69,08G-9,14G-9,94G-9,6G-9,44G-9,72G-9,84G-70,06G-0,2G-0,38G-0,44G-0,6G-0,6G-0,76G-1,04G-1,34G-1,18G-1,18G-0,96G-1,34G-1,22G-1,22G-1,3G | 71,34 | 31,39 |
| nkr 201,62 | | 1 | **2017** J=0,3 | **2018** J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 4,91 G | 4,984G-4,986G-4,846G-4,798G-4,8G-4,818G-4,798G-4,782G-4,79G-4,804G-4,808G-4,794G-4,79G-4,782G-4,782G-4,818G-4,828G-4,816G-4,766G-4,796G-4,816G-4,796G | 5,85 | 1,61 |
| kann.$ 256,9 | 1 | 8 | | | | | | A2N455 | CA4283041099 | HEXO Corp. | 1 | 0,91 G | 0,8697G-0,8697G-0,9095G-0,9095G-0,8776G-0,8773G-0,8774G-0,8774G-0,8773G-0,8931G-0,8931G-0,8931G-0,8842G-0,8842G-0,8663G-0,8826G-0,8578G-0,8587G-0,8587G-0,8578G-0,8501G | 1,35 | 0,28 |
| US$ 51,913 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 6,45 G | 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,5G-6,5G-6,45G-6,5G-6,45G-6,5G-6,55G-6,5G | 7,95 | 5,05 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 46,55 | | 4 | **2019** Q=96 Q=99 Q=102 Q=105 | **2020** Q=105 Q=117 Q=117 | 29.12.20 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 196,6 G | 198,8G-8,8G-9G-9G-8,8G-9G-9G-9G-9G-9G-9G-9G-8,6G-8,8G-9G-9G-9G-9G-8,6G-8,6G-8,2G-8,6G-8,6G | 226 | 128 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 230,499 | 1 | 1 | **2019** I=0,14 S=0,3 | **2020** I=0,16 | 20.08.20 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 27,36 G | 27,55G-7,55G-7,31G-7,26G-7,38G-7,41G-7,35G-7,41G-7,41G-7,23G-7,2G-7,32G-7,19G-7,12G-7,14G-7,16G-7,17G-7,23G-7,24G-7,24G-7,49G | 30,18 | 17,33 |
| Yen 574,581 | | 4 | **2019** I=13 S=7 | **2020** I=5 S=5 | 30.03.21 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 8,4 G | 8,3G-8,3G-8,3G-8,3G-8,35G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G | 9,6 | 4,08 |
| £ 346,382 | 1 | 1 | **2018** I=0,1325 S=0,286 | **2019** I=0,1375 S=0,296 | 14.05.20 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 10,97 G | 11,015G-1,015G-1,015G-1,04G-1,04G-1,045G-1,065G-1,075G-1,05G-1,125G-1,105G-1,085G-1,095G-1,06G-1,055G-1,065G-1,035G-1,025G-1,08G-1,075G-1,08G | 16,15 | 7,56 |
| Yen 215,115 | | 4 | **2019** I=36 S=24 | **2020** I=10 S=15 | 30.03.21 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 22,4 G | 22,6G-2,6G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G | 30,8 | 15,8 |
| Yen 967,885 | | 4 | **2019** I=45 S=50 | **2020** I=50 S=50 | 30.03.21 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 33,04 G | 33,03G-3,09G-3,09G-3,08G-3,08G-3,1G-3,1G-3,1G-3,1G-3,1G-3,13G-3,13G-3,13G-3,13G-3,05G-3,05G-2,87G-2,9G-2,99G-2,92G-2,92G-2,85G-2,85G-2,85G | 38,54 | 21,64 |
| Yen 170,215 | | 4 | **2019** S=12 | **2020** I=0 I=12 | 30.03.21 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 3,54 G | 3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,54G-3,54G-3,54G-3,54G-3,54G | 3,56 | 2,42 |
| kann.$ 292,902 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 1,5 | 1,9-1,81G-1,779-1,75G-1,751G-1,731G-1,731G-1,731G-1,732G-1,719G-1,75G-1,76G-1,779G-1,839-1,851G-1,852G-1,839G-1,83G-1,781G | 1,9 | 0,06 |
| £ 517,197 | | 1 | **2019** I=0,02 | **2020** I=0,04 | 03.12.20 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 2,17 G | 2,242G-2,244G-2,23G-2,224G-2,222G-2,226G-2,22G-2,22G-2,224G-2,22G-2,22G-2,22G-2,22G-2,232G-2,258G-2,262G-2,276G-2,216G-2,192G-2,226G-2,214G | 3,53 | 1 |
| Yen 188,053 | | 4 | **2019** I=6 S=6 | **2020** I=7 S=7 | 30.03.21 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 3,02 G | 2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 4,6 | 2,64 |
| kann.$ 108,777 | 1 | 1 | | | | | | A2PVHU | CA4356311064 | Hollister Biosciences Inc. | 1 | 0,19 G | 0,131G | 0,19 | 0,03 |
| skr 117,266 | | 1 | **2018** J=6,75 | **2019** J=7 J=3,5 | 17.09.20 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 38,22 G | 38,4G-8,4G-8,5G-8,36G-8,4G-8,48G-8,4G-8,64G-8,56G-8,56G-8,6G-8,52G-8,5G-8,58G-8,72G-8,88G-8,72G-8,52G-8,52G-8,52G-8,52G | 38,88 | 19,84 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 258,985 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 60 G | 60G-0G-0G-0G-0G-59,5G-9,5G-60G-59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-60G-0,5G-0G-0G-0G-0,5G-0G | 65,5 | 25 |
| £ 240,57 | 1 | 4 | | | | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | 1,17 G | 1,175G | 1,18 | 1,05 |
| £ 335,995 | 1 | 7 | **2019** I=0,058 S=0,178 | **2020** I=0,062 | 10.12.20 | | | A14VF0 | GB00BYYTFB60 | Homeserve PLC | 1 | 12,21 G | 12,26G-2,29G-2,35G-2,33G-2,29G-2,27G-2,28G-2,28G-2,25G-2,22G-2,23G-2,23G-2,28G-2,25G-2,28G-2,2G-2,21G-2,18G-2,15G-2,17G-2,17G-2,16G | 15,89 | 8,09 |
| Yen 1.811,428 | | 4 | **2019** I=28 I=28 I=28 S=28 | **2020** I=11 I=19 S=19 | 29.12.20 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 23,93 G | 23,7G-3,7G-3,7G-3,7G-3,7G-3,71G-3,71G-3,75G-3,76G-3,76G-4G-3,99G-3,74G-3,74G-3,75G-3,74G-4G-3,74G-3,74G-3,7G-3,71G-3,71G-3,71G-3,67G | 25,38 | 17,51 |
| US$ 701,686 | 1 zu je US$ 1 | 1 | **2019** Q=0,82 Q=0,82 Q=0,82 Q=0,9 | **2020** Q=0,9 Q=0,9 Q=0,9 Q=0,93 | 12.11.20 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 172,06 G | 171,68G-1,96G-2G-2G-2,08G-2,04G-2,08G-1,7G-1,7G-1,66G-1,44G-1,4G-1,4G-0,86G-2,46G-2,66G-2,46G-2,22G-1,6G-2G-2,12G | 177,98 | 97,86 |
| H$ 1.267,837 | 1 | 1 | **2019** I=3,72 S=2,99 | **2020** I=3,71 | 01.09.20 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 40,4 G | 40,8G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,8G-0,6G | 42,6 | 24,8 |
| US$ 2.333,928 | 1 | 1 | **2019** I=0,06 S=0,16 | **2020** I=0,06 | 20.08.20 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 3,38 G | 3,34G-3,36G-3,34G-3,34G-3,36G-3,36G-3,36G-3,36G-3,36G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,4G | 5,15 | 3 |
| Yen 42,533 | | 1 | **2019** I=50 S=80 | **2020** I=30 S=45 | 29.12.20 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 45,6 G | 44,8G-4,8G-4,8G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 61 | 37 |
| US$ 539,608 | 1 | 11 | **2019** Q=0,2325 Q=0,2325 Q=0,2325 Q=0,2325 | **2020** Q=0,245 | 08.01.21 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 38,83 G | 38,6G-8,67G-8,59G-8,59G-8,555G-8,555G-8,56G-8,575G-8,55G-8,55G-8,495G-8,49G-8,45G-8,445G-8,545G-8,73G-8,88G-8,99G-8,89G-8,98G-8,95G-8,915G-8,95G | 46,55 | 35,06 |
| US$ 705,263 | 1 | 1 | **2019** Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079 | **2020** Q=0,2 | 30.03.20 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 11,6 G | 11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,6G-1,4G-1,4G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G | 16,5 | 7,75 |
| US$ 435,919 | 1 | 1 | | | | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 21,6 G | 21,6G-1,8G-1,8G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,4G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G | 22 | 9,62 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.373,497 | 1 | 11 | **2019**<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762 | **2020**<br>Q=0,1938 | 08.12.20 | | | A142VP | US40434L1052 | HP Inc. | 1 | 19,78 G | 19,692G-9,714G-9,714G-9,704G-9,716G-9,722G-9,726G-9,72G-9,716G-9,716G-9,692G-9,694G-9,424G-9,626G-9,764G-9,612G-9,67G-9,61G-9,632G-9,622G-9,648G-9,694G | 21,5 | 11,75 |
| US$ 110,765 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | 27.02.20 | | | 924153 | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,8G-1,6G-1,6G-1,6G-1,6G-1,4G-1,6G-1,6G | 35,2 | 15,2 |
| US$ 20.368,242 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | 27.02.20 | | | 923893 | GB0005405286 | -"- | 1 | 4,35 G | 4,338G-4,353G-4,393G-4,3865G-4,3675G-4,364G-4,378G-4,392G-4,41G-4,428G-4,4135G-4,41G-4,41G-4,385G-4,4025-4,3875G-4,396G-4,378G-4,362G-4,3485G-4,3475G-4,3475G-4,3475G-4,352G | 7,09 | 3,07 |
| TWD 6,55 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,48 G | 3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 4,34 | 2,34 |
| US$ 45,888 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 308,9 G | 307,3G | 329,7 | 93,26 |
| kann.$ 261,272 | 1 | 1 | **2019** | **2020** | 03.09.20 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 5,3 G | 5,368G | 5,91 | 1,18 |
| US$ 132,341 | 1 | 10 | **2019**<br>Q=0,55<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2020**<br>Q=0,625 | 30.12.20 | | | 856584 | US4448591028 | Humana Inc. | 1 | 318 G | 318G-20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-18G-8G-20G-0G-0G-0G-2G-2G-2G-0G-2G-0G | 386 | 198 |
| US$ 105,507 | 1 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 05.11.20 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 111,62 G | 112,34G-2,54G-2,54G-2,62G-2,54G-2,66G-2,6G-2,64G-2,6G-2,54G-2,46G-2,48G-2,44G-2,36G-2,12G-1,56G-2,32G-2,24G-2,32G-2,22G-1,76G-1,86G | 121,2 | 67,5 |
| US$ 1.017,31 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 17.12.20 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 10,1 G | (exD)-10G-0G-0G-0G-0G-0G-0G-0G-0G-0G-9,9G-9,95G-10G-0G-9,9G-9,8G-9,85G-9,9G-9,95G-9,95G-9,95G-9,95G | 13,4 | 6,45 |
| US$ 220,791 | 1 | 1 | **2019**<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | **2020**<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | 14.12.20 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,8G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G | 21,8 | 11,5 |
| kann.$ 1.005,122 | 1 | 1 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2020**<br>Q=0,125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 30.11.20 | | | 552934 | CA4480551031 | Husky Energy Inc. | 1 | 3,95 G | 3,876G-3,876G-3,877G-3,876G-3,876G-3,876G-3,8795G-3,8785G-3,8785G-3,8785G-3,877G-3,876G-3,876G-3,876G-3,949G-3,894G-3,9025G-3,888G-3,889G-3,9175G-3,9525G-3,9655G-3,954G | 7,35 | 1,47 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 464,444 | | 1 | **2018** I=0,75 S=1,5 | **2019** I=0,75 S=1,5 S=2,25 | 26.10.20 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 10,17 G | 10,205G-0,205G-0,445G-0,44G-0,41G-0,46G-0,47G-0,42G-0,445-0,44G-0,44G-0,45G-0,45G-0,45G-0,46G-0,49G-0,46G-0,485G-0,39G-0,39G-0,33G-0,315G-0,315G | 10,49 | 3,45 |
| US$ 8.711,102 | | 1 | **2019** I=0,0106 S=0,0091 | **2020** I=0,0076 | 04.08.20 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,15 G | 0,1466G-0,1467G-0,1482G-0,149G-0,1473G-0,1508G-0,1508G-0,1508G-0,1508G-0,1507G-0,1507G-0,1507G-0,1505G-0,1504G-0,1505G-0,1506G-0,1504G-0,1506G-0,1505G-0,1505G-0,1504G-0,1503G-0,1503G-0,1504G | 0,17 | 0,07 |
| US$ 71,637 | 1 zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 16,35 G | 16,55G | 24,9 | 11,3 |
| - 864,531 | | 1 | **2016** I=0,002 S=0,0025 | **2017** I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | **2018** S=1,3383 | **2019** I=0,4127 I=1,2499 | 30.12.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 34,1 G | 33,4G-3,4G-4,6-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-3,5G-3,5G-3,5G-3,6G-3,6G-3,5G-3,5G-3,5G-3,4G-3,4G-3,4G-3,4G-3,9-3,4G-3,4G | 35,7 | 13,9 |
| kann.$ | 1 | 1 | | | | | | A2P6XT | CA45073Q1090 | i3 Interactive Inc. | 1 | 0,12 G | 0,126G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,127G-0,127G-0,127G-0,125G-0,125G-0,125G-0,125G | 0,25 | 0,1 |
| US$ 18,864 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 24,8 G | 24,8G-5G-4,8G-4,8G-5G-5G-4,8G-5G-4,8G-4,8G-4,6G-4,8G-4,8G-4,8G-5,2G-5,4G-5,2G-5,2G-4,8G-5G-5G-4,8G | 33,6 | 12,6 |
| US$ 79,55 | 1 | 1 | | | | | | A2P75E | US44891N1090 | IAC InterActiveCorp. | 1 | 125 G | 128G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-30G-0G-28G-8G-9G-8G-9G-8G | 130 | 97 |
| kann.$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 2,93 G | 2,925G-2,926G-2,9425G-2,9545G-2,9545G-2,9545G-2,955G-2,9545G-2,9545G-2,955G-2,945G-2,9825G-3,019G-3,006G-3,0605G-3,045G-3,0465G-3,0305G-3,0355G-3,058G-3,0585G-3,0575G | 4,65 | 1,56 |
| Euro 6.350,061 | | 1 | **2015** I=0,03 | **2016** J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 11,25 G | 11,265G-1,275G-1,26G-1,285G-1,31G-1,35G-1,345G-1,345G-1,345G-1,365G-1,345G-1,33G-1,325G-1,365G-1,35G-1,4G-1,41G-1,37G-1,335G-1,33G-1,335G-1,335G | 11,6 | 8,13 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 74,536 | | 1 | | **2019** J=1,6 | 06.07.20 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 63,9 G | 64,2G-4,2G-5,1G-5,45G-4,9G-5,15G-5G-5,35G-5,25G-5,35G-5,45G-5,25G-5,5G-5,35G-5,2G-5,1G-5,05G-5,15G-5,1G-5,15G-5,15G | 105,4 | 42,18 |
| kann.$ | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,41 G | 0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,398G-0,404G-0,406G-0,412G-0,406G-0,406G-0,406G-0,406G-0,404G | 0,46 | 0,03 |
| - 629,399 | | 4 | **2017** J=0,0416 | **2018** J=0,0282 | 23.07.19 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,5 G | 11,4G | 13,9 | 6,6 |
| US$ 13,175 | 1 | 2 | | | | | | A2PFUS | US4510553054 | Iconix Brand Group Inc. | 1 | 0,92 G | 0,895G-0,895G-0,895G-0,905G-0,905G-0,905G-0,9G-0,905G-0,905G-0,905G-0,9G-0,905G-0,905G-0,905G-0,92G-0,905G-0,91G-0,91G-0,905G-0,91G-0,915G-0,915G | 1,45 | 0,49 |
| US$ 2,975 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 6,75 G | 6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,45G-6,4G-6,45G-6,35G-6,35G-6,4G-6,35G | 8,7 | 1,38 |
| US$ 238,971 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 1,48 G | 1,51G-1,51G-1,49-1,51G-1,48G-1,44G-1,46G-1,47G-1,45G-1,46G-1,47G-1,49G-1,46G-1,45G-1,45G-1,47G-1,45G-1,43G-1,42G-1,41G-1,42G-1,42G-1,42G | 3,06 | 0,67 |
| US$ 18,02 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 5,77 G | 5,88G-5,88G-5,88G-5,89G-5,88G-5,88G-5,89G-5,89G-5,89G-5,89G-5,89G-5,88G-5,88G-5,87G-5,87G-5,86G-5,77G-5,77G-5,8G-5,78G-5,77G-5,77G-5,77G-5,77G | 6,32 | 2 |
| US$ 85,055 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 380,8 G | 382,4G | 407,1 | 163,25 |
| £ 370,299 | 1 | 6 | **2018** I=0,1296 S=0,3024 | **2019** I=0,1296 S=0,3024 | 24.09.20 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 9,19 G | 9,225G-9,245G-9,34G-9,31G-9,33G-9,365G-9,35G-9,385G-9,405G-9,41G-9,42G-9,415G-9,435G-9,43G-9,495G-9,465G-9,42G-9,385G-9,365G-9,38G-9,38G-9,38G | 9,54 | 5,82 |
| A$ 590,797 | | 7 | **2018** I=0,02 S=0,0776 S=0,0024 | **2019** I=0,06 S=0,05 | 10.09.20 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 3,84 G | 3,96G | 4,24 | 1,76 |
| Yen 154,68 | | 4 | **2019** I=30 S=20 | **2020** I=20 I=0 I=0 | | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 16,6 G | 15,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,4G-5,4G-5,4G-5,4G | 23,8 | 9,15 |
| US$ 398,4 | 1 | 1 | | **2020** I=0,17 I=0,17 I=0,17 I=0,17 | 29.10.20 | | | A2ANS2 | BMG475671050 | IHS Markit Ltd. | 1 | 72 G | 70,5G-1G-1G-1G-1,5G-1,5G-1G-1,5G-1,5G-1,5G-0,5G-1,5G-1G-1,5G-1G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-1G | 84,5 | 42,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 103,726 | 1 | 7 | | | | | | 900319 | US9021041085 | II-VI Inc. | 1 | 60,07 G | 58,52G | 60,07 | 18,6 |
| Euro 59,177 | | 1 | **2018** J=0,9 | **2019** J=2,6 | 27.07.20 | | | A0BLZB | FR0004035913 | Iliad S.A. | 1 | 168,9 G | 169,45G-9,45G-71,15G-1,8G-2,45G-2,05G-1,4G-1,1G-0,9G-0,95G-0,7G-0,2G-0,1G-0,2G-0,25G-69,9G-9,45G-9,45G-9,6G-9,65G-9,5G | 182 | 97,7 |
| Euro 66,083 | | 1 | | | | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 8,85 G | 8,85G-8,85G-8,86G-8,89G-8,88G-8,89G-8,89G-8,88G-8,88G-8,89G-8,89G-8,89G-8,89G-8,9G-8,88G-8,88G-8,87G-8,87G-8,8G-8,78G-8,78G-8,78G-8,78G | 9,42 | 6,8 |
| US$ 316,52 | 1 | 1 | **2019** Q=1 Q=1 Q=1,07 Q=1,07 | **2020** Q=1,07 Q=1,07 Q=1,14 Q=1,14 | 30.12.20 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 166,94 G | 166,2G-6,48G-6,48G-6,52G-6,56G-6,58G-6,54G-6,5G-6,48G-6,82G-6,84G-6,84G-6,84G-6,82G-8,08-7,06G-7,34G-7,4G-6,86G-6,56G-6,84G-7,1G | 186,14 | 111,24 |
| US$ 146 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 288,65 G | 288,6G-9,15G-9,15G-8,9G-9,15G-9,05G-9,1G-9,95G-9,95G-9,25G-9,4G-9,45G-91,55G-1,5G-2,2G-2,15G-2,1G-2,05G-2,45G-3,95G-4,1G-4G | 348 | 187,82 |
| A$ 422,77 | | 1 | **2018** I=0,1 S=0,19 | **2019** I=0,05 S=0,08 | 05.03.20 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 3,66 G | 3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,68G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G | 6,25 | 2,94 |
| A$ 396,452 | | 7 | **2018** I=0,008 S=0,014 | **2019** I=0,01 S=0,007 | 28.09.20 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 0,89 G | 0,9G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,9G-0,905G-0,905G-0,9G | 1,02 | 0,41 |
| Euro 84,941 | | 1 | **2018** J=2,15 | **2019** J=2,15 J=1,72 | 15.05.20 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 37,4 G | 37,54G-7,54G-7,5G-7,48G-7,36G-7,16G-7,26G-7,22G-7,24G-7,36G-7,5G-7,5G-7,52G-7,52G-7,5G-7,5G-7,44G-7,46G-7,48G-7,46G-7,48G | 43,06 | 20,74 |
| £ 272,223 | 1 | 1 | **2019** I=0,149 S=0,262 | **2020** S=0,262 I=0,075 | 06.08.20 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 13,27 G | 13,34G-3,37G-3,35G-3,41G-3,41G-3,34G-3,35G-3,37G-3,4G-3,46G-3,41G-3,44G-3,45G-3,41G-3,41G-3,51G-3,4G-3,34G-3,37G-3,32G-3,32G-3,32G-3,32G | 14,02 | 6,94 |
| kann.$ 20,292 | 1 | 4 | | | | | | A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | 1 | | (ausg) | 0,06 | 0,01 |
| US$ 62,909 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 8,2 | 8G-8,02G-8,04G-8,04G-8,04G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,08G-8,08G-8,02G-8,06G-8,02G-7,94G-8,02G-8,02G | 10,55 | 7,4 |
| Euro 123,294 | | 1 | | **2019** J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 16,77 G | 16,85G-6,86G-6,85G-6,91G-7G-6,94G-6,9G-6,87G-6,84G-6,9G-6,94G-6,95G-7,01G-7,04G-7,02G-6,98G-6,97G-6,97G-6,96G | 26,75 | 11,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 20,718 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 15,2 G | 15G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-4,7G-4,8G-4,8G-4,7G-5G-4,7G | 17,1 | 11,3 |
| US$ 174,542 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 6 G | 6,007G-6,007G-6,015G-6,015G-6,014G-6,021G-6,021G-6,017G-6,017G-6,014G-6,014G-6G-5,963G-5,902G-5,942G-5,976G-5,989G-5,988G-6,058G-6,08G | 6,49 | 1,87 |
| £ 250,221 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,13 G | 0,1315G-0,1315G-0,135G-0,134G-0,131G-0,1325G-0,133G-0,132G-0,132G-0,132G-0,133G-0,132G-0,135G-0,136G-0,1365G-0,1355G-0,1335G-0,1335G | 0,19 | 0,08 |
| skr 51,809 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 2,38 G | 2,385G-2,385G-2,445G-2,45G-2,41G-2,425G-2,53G-2,52G-2,525G-2,495G-2,495G-2,48G-2,49G-2,53G-2,53G-2,525G-2,475G-2,47G-2,475G-2,525G | 3,85 | 0,59 |
| kann.$ 108,342 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,63 G | 0,636G-0,63G-0,627G-0,637G-0,637G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,68G-0,68G-0,679G-0,674G-0,679G-0,679G-0,679G-0,679G | 0,78 | 0,16 |
| ZAR 631,714 | 1 | 7 | | **2019** I=0,0703 S=0,2348 | 24.09.20 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,4 G | 10,1G-0,1G-9,95G-10,1G-0G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,3G-0,3G-0,2G-0,2G-0,2G-0,2G-0,5G-0,5G-0,5G-0,4G-0,5G-0,4G-0,4G-0,4G | 10,5 | 2,66 |
| ZAR 781,775 | | 7 | | **2019** I=1,25 S=4 | 22.09.20 | | | A0KFSB | ZAE000083648 | -"-, (Glob.) | 1 | 10,57 G | 10,665G-0,595G-0,405G-0,615G-0,495G-0,535G-0,74G-0,705G-0,765G-0,755G-0,795G-0,795G-0,715G-0,7G-0,765G-0,875G-0,995G-0,79G-0,78G-0,79G-0,78G-0,78G-0,77G | 11 | 2,76 |
| £ 946,408 | 1 | 10 | **2018** I=0,3128 I=0,72 S=0,7201 | **2019** I=0,2085 I=0,2085 I=0,48 S=0,4801 | 18.02.21 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 17,49 G | 17,58G-7,395G-7,515G-7,5G-7,52G-7,54G-7,505G-7,52G-7,52G-7,52G-7,525G-7,52G-7,48G-7,48G-7,46G-7,49G-7,42G-7,49G-7,225G-7,32G-7,32G-7,32G-7,52G | 24,5 | 13,5 |
| kann.$ 762,774 | 1 | 1 | **2019** Q=0,19 Q=0,22 Q=0,22 Q=0,22 | **2020** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 02.12.20 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 15,6 G | 15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,4G-5,5G-5,4G-5,4G-5,5G-5,4G-5,4G | 24,2 | 6,61 |
| sfrs 53,212 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 13 G | 12,58G-2,4 | 13,74 | 8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 393,274 | 1 | 1 | **2018** I=0,089 S=0,179 | **2019** I=0,089 S=0,179 | 14.05.20 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 7,18 G | 7,23G-7,25G-7,28G-7,265G-7,27G-7,255G-7,24G-7,25G-7,28G-7,275G-7,28G-7,295G-7,275G-7,25G-7,25G-7,295G-7,28G-7,255G-7,235G-7,22G-7,215G-7,225G-7,215G | 7,4 | 4,55 |
| A$ 1.942,225 | | 10 | **2018** I=0,013 S=0,0102 S=0,034 | **2019** I=0 | | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,39 G | 1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 2,08 | 0,89 |
| US$ 218,699 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 70,68 G | 70,14G-0,25G-0,25G-0,33G-0,27G-0,26G-0,23G-0,12G-0,12G-0,53G-0,96G-0,67G-1,27G-1,21G-1,2G-0,91G-1,45G | 97,41 | 58,74 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 6,6 G | 6,635G-6,635G-6,71G-6,835G-6,86G-6,825G-6,85G-6,915G-6,94G-6,925G-6,955G-6,94G-6,925G-6,91G-6,94G-6,94G-6,9G-6,895G-6,895G-6,905G-6,9G | 11,28 | 5,07 |
| Euro 3.116,652 | | 2 | **2017** I=0,375 I=0,375 I=0,44 S=0,44 | **2018** J=0,35 | 29.10.20 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 26,43 G | 26,51G-6,53G-6,49G-6,67G-6,78G-6,78G-6,7G-6,58G-6,58G-6,64G-6,58G-6,52G-6,58G-6,52G-6,46G-6,53G-6,65G-6,65G-6,59G-6,48G-6,48G-6,48G-6,48G | 32,1 | 18,98 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | **2018** J=0,2506 | **2019** J=0,2874 | 22.06.20 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,5 G | 0,5G-0,5-0,4758G-0,4776G-0,4779G-0,4773G-0,4806G-0,4809G-0,4812G-0,4807G-0,4805G-0,4804G-0,4807G-0,4802G-0,4795G-0,4863G-0,4871G-0,487G-0,4867G-0,4865G-0,4873G-0,4861G-0,4861G-0,4858G-0,4865G | 0,7 | 0,43 |
| US$ 193,07 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 8,31 G | 8,178G | 8,31 | 3,3 |
| US$ 64,207 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 1,72 G | 1,73G-1,73G-1,73G-1,73G-1,73G-1,74G-1,73G-1,74G-1,74G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,74G-1,74G-1,68G-1,7G-1,66G-1,72G-1,72G-1,69G | 2,5 | 0,81 |
| Euro 26,105 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 3,9 G | 3,998G-3,998G-4,258-4,149G-4,199G-4,199G-4,208G-4,209G-4,191G-4,398G-4,219G-4,219G-4,219G-4,219G-4,209G-4,099G-4,201G-4,201G-4,17G-4,174G-4,189G-4,198G-4,198G | 8,4 | 2,34 |
| £ 1.502,138 | 1 | 1 | **2018** I=0,0705 S=0,1485 | **2019** I=0,0755 S=0,1595 | 18.06.20 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 5,97 G | 6,002G-6,018G-6,076G-6,058G-6,048G-6,056G-6,082G-6,084G-6,1G-6,134G-6,124G-6,148G-6,144G-6,106G-6,078G-6,112G-6,076G-6,06G-6,036G-6,022G-6,028G-6,022G-6,032G | 10,2 | 3,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 737,077 | 1 zu je 5 | 4 | **2019** | **2020** | 23.10.20 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,7 G | 12,6G-2,7G-2,7G-2,7G-2,7G-2,7G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,8G-2,9G-3G-3,1G-3,2G-3,1G-3,2G-3,2G-3,1G | 13,5 | 5,9 |
| Euro 190,125 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | **2018** | **2019** | 09.08.19 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,8 G | 7,8G-7,8G-7,75G-7,8G-7,85G-7,8G-7,8G-7,75G-7,8G-7,8G-7,8G-7,85G-7,85G-7,85G-7,85G-7,85G-7,8G-7,85G-7,85G-7,85G-7,8G-7,85G | 10,7 | 4,22 |
| Euro 3.900,669 | 1 | 1 | **2018** I=0,24 S=0,44 | **2019** I=0,24 S=0,45 | 30.04.20 | | | A2ANV3 | NL0011821202 | -"- | 1 | 7,92 G | 8,003G-7,994G-7,996G-7,921G-7,922G-7,942G-7,906G-7,906G-7,873G-7,924G-7,924G-7,906G-7,938G-7,959G-7,942G-7,958G-7,961G-7,941G-7,926G-7,949G-7,923G-7,92G-7,92G-7,92G | 11,09 | 4,25 |
| US$ 417,656 | 1 | 10 | | | | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 35,8 G | 35,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6G-6G-6,2G-6,2G-6G-6,2G-6,4G | 37,8 | 17,3 |
| US$ 37,712 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 33,8 G | 35,2G-5,2G-5,4G-5,4G-5,4G-8bG-8bG-8G-8G-8G-8G-9,8G-9,8G-8,6-6,8G-8,6G-9,6G-9,8G-9,6G-9,8G | 39,8 | 13,4 |
| US$ 22,174 | | 1 | **2018** Q=0,45 Q=0,6 Q=0,78 Q=1 | **2019** Q=1 Q=1,06 Q=1,17 Q=1,24 | 30.12.20 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 144,15 G | 150,55000000000001 | 150,55 | 43,13 |
| US$ 1.400,848 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 6,5 G | 6,95G-6,9G-6,8G-6,85G-6,85G-6,9G-6,85G-7,35 | 7,35 | 2,82 |
| US$ 77,068 | 1 | 1 | | | | | | A12HT3 | US45781D1019 | Inovalon Holdings Inc. | 1 | 16,1 G | 15,5G | 23,2 | 12,3 |
| US$ 167,52 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 8,5 G | 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,6G-8,5G-8,5G-8,5G-8,5G-8,5G-8,3G-8,3G-8,3G-8,3G-8,3G-8,45G-8,5G-8,5G | 14,8 | 7,1 |
| Yen 1.462,324 | | 1 | **2019** I=15 I=12 S=18 | **2020** I=12 S=12 | 29.12.20 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 4,54 G | 4,54G-4,54G-4,54G-4,52G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,52G-4,54G-4,54G-4,54G-4,54G-4,54G-4,52G-4,52G-4,52G-4,52G-4,52G | 9,6 | 3,92 |
| US$ 51,93 | 1 | 1 | | | | | | A1C230 | US45772F1075 | Inphi Corp. | 1 | 127 G | 126,55G | 131,65 | 51,5 |
| US$ 65,651 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 195,7 G | 194,75G-5,05G-5,15G-5,1G-5,2G-5,15G-5,15G-5,1G-5,15G-5,15G-5G-4,85G-4,75G-4,65G-3,65G-3G-3,3G-1,5G-1,85G-2,1G-0,95G | 225,9 | 111 |
| A$ 2.439,759 | | 7 | **2018** I=0,12 S=0,14 S=0,06 | **2019** I=0,03 I=0,07 | 18.02.20 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,08 G | 3,06G-3,06G-3,06G-3,06G-3,06G-3,08G-3,08G-3,08G-3,08G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G | 4,8 | 2,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 4.253 | 1 | 1 | **2019**<br>Q=0,315<br>Q=0,315<br>Q=0,315 | **2020**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 05.11.20 | | | 855681 | US4581401001 | Intel Corp. | 1 | 41,88 G | 41,755G-1,82G-1,95G-1,87G-1,985G-1,82G-1,915G-1,92G-1,88G-1,895G-1,92G-1,93G-1,9G-1,915G-1,68G-1,12G-1,14G-1,035G-1,02G-1,05G-1,025G-1,02G-1,075G | 62,47 | 37,12 |
| US$ 58,741 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 43,6 G | 43,18G-3,25G-3,26G-3,26G-3,27G-3,28G-3,28G-3,29G-2,07G-2,08G-2,01G-2,02G-3G-3,04G-2,3G-2,88G-3,45G-3,9G-3,82G-3,59G-3,77G-4,21G | 47,8 | 9,03 |
| kann.$ 412,432 | 1 | 1 | **2019** | **2020** | 21.12.20 | | | A1W4ZN | CA45833V1094 | Inter Pipeline Ltd. | 1 | 8,41 G | 8,298G-8,298G-8,388G-8,387G-8,387G-8,304G-8,304G-8,305G-8,304G-8,304G-8,299G-8,3G-8,293G-8,288G-8,329G-8,325G-8,275G-8,302G-8,27G-8,256G | 15,43 | 3,74 |
| US$ 561,284 | 1 | 1 | **2019**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.12.20 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 90,5 G | 91G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,5G-1G-1G-1G-1G-1G-0,5G-1G-1G | 91 | 61 |
| £ 182,656 | 1 | 1 | **2018**<br>S=0,781 | **2019**<br>I=0,399<br>S=0,859 | 02.04.20 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 51,5 G | 51,82G-1,92G-1,56G-1,7G-1,68G-1,64G-1,84G-2G-2G-2,22G-2,14G-2,2G-2,08G-1,76G-1,92G-1,82G-1,46G-1,38G-1,6G-1,6G-1,6G-1,52G | 61,96 | 26,3 |
| US$ 891,057 | 1 | 1 | **2019**<br>Q=1,57<br>Q=1,62<br>Q=1,62<br>Q=1,62 | **2020**<br>Q=1,62<br>Q=1,63<br>Q=1,63<br>Q=1,63 | 09.11.20 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 103,15 G | 102,95G-2,95G-2,45G-2,75G-2,95G-2,9G-2,9G-2,9G-2,8G-2,8G-2,85G-2,9G-2,75G-2,75G-2,75G-2,75-2,15G-2,05G-2,05G-2,2G-2,1G-2,4G-2,5G | 142,95 | 85 |
| Euro 4.971,476 | | 1 | **2018**<br>I=0,145<br>S=0,165 | **2019**<br>I=0,145<br>S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,77 G | 1,773G-1,774G-1,774G-1,777G-1,776G-1,7765G-1,767G-1,7755G-1,784G-1,788G-1,7805G-1,7805G-1,777G-1,758G-1,759G-1,737G-1,7395G | 7,9 | 0,98 |
| US$ 106,933 | 1 | 1 | **2019**<br>Q=0,73<br>Q=0,73<br>Q=0,75<br>Q=0,75 | **2020**<br>Q=0,75<br>Q=0,75<br>Q=0,77<br>Q=0,77 | 24.12.20 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 91 G | 91G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-2G-2G-2G-1,5G-2G-2G-2G-2G | 129 | 86 |
| US$ 393,095 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5125 | **2020**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | 13.11.20 | | | 851413 | US4601461035 | International Paper Co. | 1 | 40,48 G | 40,23G-0,27G-0,27G-0,26G-0,235G-0,275G-0,29G-0,295G-0,275G-0,27G-0,215G-0,365G-0,365G-0,32G-0,205G-39,855G-40,035G-0,21G-0,32G-0,28G-0,175G-0,26G | 43,41 | 25,19 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 27,985 | 1 | 10 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06 | 07.12.20 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 14,34 G | 14,15G-4,17G-4,17G-4,16G-4,17G-4,18G-4,17G-4,17G-4,18G-4,18G-4,17G-4,14G-4,15G-4,14G-4,13G-4,15G-3,99G-4,08G-4,05G-3,98G-4,04G-4,12G-4,16G-4,06G | 26 | 10,91 |
| kann.$ 187,574 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 1,1 G | 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,15G-1,11G-1,11G-1,13G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G | 1,43 | 1,02 |
| £ 161,393 | 1 | 1 | **2019**<br>I=0,342<br>S=0,716 | **2020**<br>I=0,342 | 17.09.20 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 64,08 G | 64,44G-4,58G-4,78G-4,66G-4,66G-4,66G-4,62G-4,66G-4,66G-4,66G-4,48G-4,54G-4,62G-4,76G-5,14G-5,3G-5,16G-5,02G-4,8G-4,8G-4,8G | 72 | 42,34 |
| Euro 19.430,463 | | 1 | **2018**<br>J=0,197 | **2019**<br>J=0,116<br>J=0,116 | 18.05.20 | 042 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,94 G | 1,9476G-1,9494G-1,959G-1,9442G-1,9422G-1,9468G-1,9378G-1,937G-1,942G-1,942G-1,9512G-1,9422G-1,9472G-1,9472G-1,9422G-1,9402G-1,9392G-1,9382G-1,9382G-1,9402G | 2,61 | 1,23 |
| US$ 78,973 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 21,7 G | 21,91G-1,91G-1,91G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-2,1G-2,1G-2,1G-2,1G-2,1G-2,08G-1,98G-2,42G-2,64G-2,53G-2,72G-2,68G-2,66G-2,44G | 26,83 | 10,9 |
| US$ 261,807 | 1 | 10 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,59<br>Q=0,59 | 08.01.21 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 301 G | 300,9G-1,7G-1,8G-1,85G-1,85G-1,85G-1,5G-1,2G-1,6G-1,35G-1,4G-2,6G-2,45G-0,8G-2,95G-6,35G-6,05G-7,25G-8,15G-6,7G-7G-7,85G-8,25G | 313,4 | 178,12 |
| US$ 117,026 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 629,2 G | 626G-8,3G-7,7G-7,4G-8,6G-6,2G-8,9G-5,9G-8,1G-8,4G-7,4G-7,3G-7,1G-5,7G-31,2G-2,4G-5G-5,8G-0,5G-28,8G-30,3G | 664 | 337,15 |
| Euro 38,166 | 1 | 1 | | | | | | A2P796 | US46124U1079 | Inventiva S.A.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 9,85 G | 9,65G-9,7G-9,7G-9,7G-9,65G-9,7G-9,7G-9,7G-9,7G-9,7G-9,9G-9,9G-9,9G-9,65G-9,65G-9,85G-9,7G-9,8G-9,8G-9,8G-9,8G-9,75G-9,75G | 13 | 8,4 |
| US$ 459,3 | 1 | 4 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2020**<br>Q=0,155<br>Q=0,155<br>Q=0,155 | 10.11.20 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 14,39 G | 14,19G-4,19G-4,218G-4,218G-4,218G-4,218G-4,218G-4,226G-4,228G-4,228G-4,18G-4,202G-4,2G-4,196G-4,196G-4,172G-4,14G-4,204G-4,224G-4,242G-4,182G-4,146G-4,186G | 17,2 | 6,15 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 696,083 | 1 | 4 | **2018**<br>I=0,11<br>S=0,135<br>I=0,11 | **2020**<br>I=0,055 | 10.12.20 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 2,1 G | 2,109G-2,114G-2,124G-2,111G-2,122G-2,099G-2,158G-2,155G-2,145G-2,167G-2,173G-2,17G-2,16G-2,15G-2,152G-2,176G-2,162G-2,156G-2,148G-2,143G-2,143G-2,143G | 5,41 | 1,36 |
| skr 455,484 | | 1 | **2018**<br>I=9<br>S=4 | **2019**<br>I=10<br>S=4<br>J=9 | 18.06.20 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 57,5 G | 57,56G-7,62G-8,3G-8,16G-8,16G-8,04G-7,9G-8,06G-8,06G-7,96G-8,18G-8,24G-8,46G-8,6G-8,72G-8,6G-8,72G-8,48G-8,36G-8,36G-8,36G-8,36G | 59,48 | 34,49 |
| skr 44,098 | | 1 | **2018**<br>J=0,7 | **2019**<br>J=0,85 | 06.05.20 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 21,7 G | 21,85G-1,85G-1,3G-1,4G-1,4G-1,45G-1,3G-1,35G-1,3G-1,35G-1,3G-1,35G-1,4G-1,4G-1,5G-1,55G-1,35G-1,45G-1,4G-1,35G-1,35G-1,35G-1,35G | 22,5 | 7,36 |
| US$ 176,7 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 42,2 G | 41,08G-1,15G-1,145G-1,13G-0,74G-0,66G-0,725G-0,73G-0,73G-0,705G-0,985G-1,48G-39,98G-40,155G-38,945G-8,5G-9,08G-8,98G-8,21G-8,19G-8,045G-7,405G | 49,49 | 6,85 |
| US$ 21,172 | | 10 | | | | | | A2PZPJ | US46186M5067 | InVivo Therapeutics Holdings Corp. | 1 | 0,5 G | 0,54G | 7,6 | 0,43 |
| US$ 139,697 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 41,79 G | 40,64G | 56,9 | 37,59 |
| US$ 146,443 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 37,77 G | 37,58G-7,65G-7,64G-7,655G-7,65G-7,62G-7,655G-7,675G-7,67G-7,655G-7,645G-7,605G-7,6G-7,575G-7,545G-7,48G-7,165G-7,885G-7,43G-7,185G-7,39G-7,6G | 42,7 | 17,7 |
| Euro 83,815 | | 1 | **2018**<br>J=1 | **2019**<br>J=1 | 03.06.20 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 68 G | 68G-8G-8,35G-8,3G-8,5G-8,3G-8,25G-8,35G-8,25G-7,95G-8,05G-8,1G-8,15G-8,2G-8,15G-8,05G-7,95G-7,8G-7,85G-7,9G-7,8G | 95,35 | 34,92 |
| US$ 322,732 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 16,85 G | 15,2G | 24,8 | 13,9 |
| US$ 28,006 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 66,17 G | 64,55G-4,77G-4,81G-4,82G-4,81G-4,8G-5,34G-5,35G-4,79G-4,79G-4,78G-4,79G-4,65G-4,77G-5,15G-6,12G-6,28G-6,02G-5,76G-5,26G-5,06G-5,41G | 78,44 | 30,04 |
| US$ 288,171 | 1 | 1 | **2019**<br>Q=0,3626<br>Q=0,0896<br>Q=0,1587<br>Q=0,3626<br>Q=0,0896<br>Q=0,1587<br>Q=0,3626<br>Q=0,0896<br>Q=0,1587<br>Q=0,6185 | **2020**<br>Q=0,6185<br>Q=0,6185<br>Q=0,6185<br>Q=0,6185 | 14.12.20 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 24,01 G | 23,695G-3,71G-3,74G-3,745G-3,745G-3,845G-3,84G-3,945G-3,945G-3,97G-3,94G-3,945G-3,945G-3,845G-3,84G-3,845G-3,885G-3,98G-3,9G-3,895G-3,875G-3,845G | 31,59 | 19,49 |
| US$ 159,978 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 9,8 G | 9,75G | 11,99 | 7,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 10.012,865 | 1 zu je 1 | 1 | **2018** I=0,06 I=0,04 S=0,06 S=0,03 | **2019** J=0,04 J=0,06 | 26.02.20 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,1 G | 0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,0945G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G-0,095G | 0,11 | 0,04 |
| Yen 396,331 | | 4 | **2019** I=6 S=6 | **2020** I=3 S=6 | 30.03.21 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 4,9 G | 4,66G-4,64G-4,64G-4,64G-4,64G-4,64G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,64G-4,64G-4,64G-4,64G-4,64G-4,68G-4,68G-4,66G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G | 8,15 | 3,76 |
| Yen 848,423 | | 4 | **2019** I=19 S=19 | **2020** I=10 S=10 | 30.03.21 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 8 G | 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,85G-7,9G-7,9G | 10,6 | 4,98 |
| Euro 809,135 | | 1 | **2018** J=0,234 | **2019** J=0,256 | 18.05.20 | 004 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,05 G | 5,075G-5,075G-5,07G-5,075G-5,085G-5,125G-5,105G-5,115G-5,11G-5,11G-5,105G-5,105G-5,11G-5,105G-5,105G-5,105G-5,105G-5,12G-5,12G-5,12G-5,12G-5,12G | 6,26 | 4,09 |
| £ 550,658 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 4,37 G | 4,41G-4,43G-4,465G-4,475G-4,45G-4,46G-4,47G-4,45G-4,45G-4,48-4,45G-4,39-4,35G-4,42G-4,42G-4,465G-4,475G-4,53-4,565G-4,575G-4,58G-4,585G-4,58G | 4,59 | 0,99 |
| Yen 1.584,89 | | 4 | **2019** I=42,5 S=42,5 | **2020** I=44 S=44 | 30.03.21 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 23 G | 22,9G-2,9G-2,9G-2,9G-3,02G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,9G-3,1G-2,82G-3,1G-3,1G-3,11G-2,87G-3,14G-3,19G-3,19G-3,19G-3,19G-3,19G | 23,61 | 15,91 |
| US$ 40,332 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 70 G | 70G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,5G-0,5G-0G-69,5G-70G-69,5G-9,5G-9,5G-70G | 80,5 | 38,2 |
| US$ 86,4 | 1 zu je US$ 1 | 1 | **2019** Q=0,147 Q=0,147 Q=0,147 Q=0,147 | **2020** Q=0,169 Q=0,169 Q=0,169 Q=0,169 | 04.12.20 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 63 G | 63G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,5G-2,5G-2,5G | 67 | 34,4 |
| £ 4.025,409 | 1 | 1 | **2018** I=0,026 S=0,054 | **2019** I=0,026 S=0,054 | 09.04.20 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 1,18 G | 1,1825G-1,1845G-1,1895G-1,179G-1,17G-1,177G-1,1745G-1,1735G-1,1845G-1,1755G-1,1795G-1,185G-1,1865G-1,2045G-1,195G-1,1945G-1,187G-1,1855G-1,1855G-1,1855G-1,186G | 1,8 | 0,59 |
| US$ 89,568 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 5,9 G | 6G | 6,4 | 2,54 |
| £ 2.224,186 | 1 | 4 | **2019** I=0,033 | **2020** I=0,105 | 12.11.20 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,53 G | 2,543G-2,543G-2,545G-2,531G-2,534G-2,506G-2,489G-2,491G-2,505G-2,494G-2,493G-2,493G-2,493G-2,484G-2,514G-2,51G-2,497G-2,504G-2,499G-2,499G-2,499G-2,499G | 2,74 | 1,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 114,093 | 1 | 5 | **2019**<br>Q=0,85<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2020**<br>Q=0,88<br>Q=0,9<br>Q=0,9 | 12.11.20 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 93,38 G | 92,59G-2,73G-2,74G-2,75G-2,66G-2,75G-2,78G-2,79G-2,75G-2,59G-2,58G-2,58G-2,58G-2,58G-2,78G-3,12G-3,46G-3,28G-3G-2,86G-2,83G-2,63G | 114,5 | 86,68 |
| US$ 150,432 | 1 | 9 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,08 | 13.11.20 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 33,4 G | 34,6G-4,8G-4,6G-4,6G-4,6G-4,6G-4,4G-4,6G-4,6G-4G-5,6G-5,6G-5,6G-5,2G-5,4G-5,4G-5,6G-5,6G | 39,2 | 16,7 |
| US$ 76,642 | 1 | 7 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,43<br>Q=0,43 | **2020**<br>Q=0,43<br>Q=0,43 | 01.12.20 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 129,6 G | 129,5G | 175 | 119 |
| US$ 129,623 | 1 | 10 | **2018**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 01.10.20 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 86 G | 86,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6G-6,5G-6,5G-7G-7G-7,5G-7G-6,5G-6,5G-6,5G | 94,5 | 58 |
| Yen 32,55 | | 4 | **2018**<br>J=112 | **2019**<br>J=118 | 30.03.20 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 36,22 G | 37,48G-7,48G-7,48G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,58G-7,54G-7,54G-7,54G-7,46G-7,46G-7,52G-7,52G-7,52G-7,54G-7,46G-7,46G-7,36G-7,36G-7,44G | 41,14 | 21,24 |
| US$ 69,441 | 1 | 1 | | | | | | A2PLYX | US47010C4096 | Jaguar Health Inc. | 1 | 0,31 G | 0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G | 0,86 | 0,14 |
| US$ 30,761 | 1 | 1 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 06.11.20 | | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 26 G | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 27,2 | 11,4 |
| US$ 181,406 | 1 | 1 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 06.11.20 | | | A2DQUG | JE00BYPZJM29 | -"- | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-6G-6G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6,2G-6,2G | 27,8 | 11,7 |
| Yen 2.000 | | 1 | **2019**<br>I=77<br>S=77 | **2020**<br>I=77<br>S=77 | 29.12.20 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 16,99 G | 17,42G-7,595G-7,595G-7,595G-7,775-7,44G-7,595G-7,595G-7,595G-7,6G-7,6G-7,6G-7,6G-7,6G-7,235G-7,235G-7,235G-7,06G-7,06G-7,06G-7,025G-7,01G-7,01G-7,01G-7,01G | 20,46 | 14,37 |
| - 395,236 | | 1 | **2019**<br>I=0,18<br>S=0,69<br>S=0,69 | **2020**<br>I=0,09 | 01.09.20 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 20,6 | 10,5 |
| US$ 736,724 | 1 | 1 | **2019**<br>I=0,44<br>S=1,28 | **2020**<br>I=0,44 | 20.08.20 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 45,4 G | 45,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5G-5G | 53,5 | 32 |
| US$ 55,459 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 124 G | 123G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2G-2G-2G-1G-0G-1G-1G-1G-1G | 134 | 83,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 212,903 | | 1 | **2017**<br>J=0,56 | **2018**<br>J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 19,68 G | 19,77G-9,77G-9,93G-9,9G-9,81G-9,83G-9,86G-9,96G-20,04G-19,97G-9,98G-9,98G-9,98G-20,04G-0,1G-19,77G-9,73G-9,78G-9,64G-9,63G-9,64G | 27,64 | 12,86 |
| £ 973,233 | 1 | 2 | **2018**<br>I=0,0027<br>S=0,0144 | **2019**<br>I=0,0028 | 28.11.19 | | | A2DF7G | GB00BYX91H57 | JD Sports Fashion PLC | 1 | 9,32 G | 9,386G-9,386G-9,434G-9,456G-9,39G-9,368G-9,36G-9,386G-9,402G-9,434G-9,424G-9,42G-9,428G-9,38G-9,368G-9,398G-9,356G-9,364G-9,318G-9,294G-9,294G-9,294G-9,294G | 10,4 | 3,11 |
| US$ 1.243,184 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 66,4 G | 67,6G-7,8G-7,8G-7,6G-7,4G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7G-7G-6,6G-6,6G-6,6G-6,6G-6,8G-6,6G | 82,6 | 31,4 |
| US$ 2.678,913 | 1 | 1 | | | | | | A2P5N8 | KYG8208B1014 | -"- | 1 | 33,1 G | 33,7G-3,9G-3,9G-4G-3,8G-3,9G-4G-4G-4G-4G-4G-3,9G-3,9G-3,9G-4G-3,5G-3,5G-3,2G-3,2G-3,1G-3,1G-3G | 41,3 | 25,82 |
| Euro 499,709 | 1<br>zu je Euro 1 | 1 | | | | | | A2P0E9 | NL0014332678 | JDE Peet's B.V. | 1 | 34,7 G | 34,7G-4,7G-4,4G-4,4G-4,6G-4,6G-4,5G-4,6G-4,5G-4,6G-4,5G-4,5G-4,5G-4,6G-4,6G-4,7G-4,8G-4,9G-4,6G-4,5G-4,5G-4,6G | 39,7 | 29,9 |
| US$ 255,435 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 12.11.20 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 19 G | 19G-9G-9G-8,9G-9G-9G-9G-8,9G-9G-9G-9G-8,9G-9G-9G-9G-9,1G-8,9G-9G-9G-9G-9,1G-9G-9G-9G | 21,8 | 10,9 |
| Euro 629,293 | | 1 | **2018**<br>J=0,325 | **2019**<br>J=0,207 | 13.07.20 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 14,05 G | 13,795G-3,795G-4,225G-4,28G-4,335G-4,255G-4,24G-4,275G-4,275G-4,245G-4,245G-4,28G-4,29G-4,275G-4,295G-4,28G-4,27G-4,105G-3,93G-3,93G-3,92G-4,215G | 17,19 | 13,3 |
| US$ 273 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 11,7 G | 11,9G-1,9G-1,8G-1,9G-1,9G-1,9G-1,9G-2G-1,9G-1,8G-1,8G-1,9G-1,9G-1,9G-1,8G-1,7G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 19,6 | 6,5 |
| Yen 614,438 | | 4 | | | | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 8,1 G | 7,95G-7,95G-7,95G-7,9G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,9G-7,95G-7,95G-7,95G-7,95G-7,95G-7,9G-7,9G-7,9G-7,9G-7,9G | 12,6 | 5,35 |
| US$ 35,602 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 51,5 | 50,1-48,75 | 77,3 | 11,18 |
| Yen 23,98 | | 9 | **2018**<br>I=0<br>S=50 | **2019**<br>I=25 | 28.08.20 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 52,5 G | 53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 70,5 | 52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 84,309 | 1 | 1 | **2018**<br>I=0,06<br>S=0,145 | **2019**<br>I=0,06 | 17.10.19 | | | 885218 | GB0005790059 | John Menzies PLC | 1 | 2,66 G | 2,675G-2,68G-2,685G-2,695G-2,705G-2,72G-2,72G-2,695G-2,7G-2,69G-2,7G-2,695G-2,71G-2,725G-2,73G-2,825G-2,87G-2,895G-2,985G-2,955G-2,95G-2,955G-2,95G | 5,04 | 0,79 |
| £ 688,339 | 1 | 1 | **2018**<br>I=0,113<br>S=0,237 | **2019**<br>I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 3,56 G | 3,574G-3,582G-3,563G-3,556G-3,551G-3,528G-3,526G-3,554G-3,555G-3,591G-3,597G-3,59G-3,589G-3,587G-3,616G-3,608G-3,619G-3,619G-3,619G-3,619G | 5,04 | 1,48 |
| US$ 2.632,543 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,9<br>Q=0,95<br>Q=0,95<br>Q=0,95 | **2020**<br>Q=0,95<br>Q=1,01<br>Q=1,01<br>Q=1,01 | 23.11.20 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 123,16 G | 123,18-2,7G-2,7G-2,8G-2,66G-2,96G-2,94G-2,7G-2,8G-2,58G-2,58G-2,82G-2,58G-2,58G-2,58G-2,92-2,44G-2,9G-3,62G-3,82G-4,24G-4,32G-4,32G-4,3G-4,34G | 144,32 | 102,88 |
| US$ 723,908 | 1 | 9 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 18.12.20 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 37,43 G | 37,12G-7,15G-7,185G-7,26G-7,56G-7,545G-7,56G-7,565G-7,545G-7,435G-7,43G-7,435G-7,395G-7,385G-7,61G-7,67G-7,64G-7,55G-7,485G-7,575G-7,67G | 39,42 | 22,39 |
| £ 193,533 | 1<br>zu je £<br>1,0476190000000001 | 4 | **2019**<br>I=0,245<br>S=0,3113 | **2020**<br>I=0,2 | 26.11.20 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 28,58 G | 28,16G-8,16G-8,59G-8,56G-8,28G-8,38G-8,95G-8,97G-9,04G-9,04G-8,98G-9,05G-8,61G-8,61G-8,55G-8,57-8,61G-8,45G-8,45G-8,31G-8,51G-8,64G-8,64G | 35,84 | 18,87 |
| kann.$ 58,873 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | 0,01 G | 0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G | 0,01 | |
| US$ 62,392 | 1 | 1 | | **2020** | 03.09.20 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 68 G | 66,5G-6,5G-6,5G-6,5G-6,5G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-6,5G-7G-7,5G-6,5G-6,5G-6G-6G-6G-6G | 87,5 | 37,4 |
| US$ 2.000 | | 1 | **2019** | **2020** | 30.07.20 | | | JPM4AX | US46625HJQ48 | JPMorgan Chase & Co., Kurs in Prozent, (Glob.) | 1000 | 111,73 G | 111,93G-1,81G | 113,53 | 105,56 |
| US$ 3.048,203 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,8<br>Q=0,8<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 05.01.21 | | | 850628 | US46625H1005 | -"- | 1 | 98,55 G | 98,71G-8,87G-8,6G-8,61G-8,88G-9,05G-9,28G-8,95G-8,79G-8,89G-8,84G-8,87G-8,81G-8,52G-9,04G-8,11G-8,44G-7,96G-7,89G-7,8G-7,72G-7,8G-7,82G | 127,78 | 74,39 |
| Euro 312,3 | | 10 | | | | | 09.04 | 932728 | NL0000233195 | Jubii Europe N.V., (Glob.) | 1 | 0,02 G | 0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G | 0,03 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs | 223,809 | 1 | 1 | | **2019**<br>J=0,75<br>I=0,375<br>S=0,375 | 04.11.20 | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | | |
| A$ | 62,449 | | 7 | **2018**<br>I=0,15<br>S=0,215 | **2019**<br>I=0,185<br>S=0,17 | 08.09.20 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 8,05 G | 8,2G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,2G-8,25G-8,2G-8,25G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 9,85 | 3,72 |
| US$ | 329,736 | 1 | 1 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 30.11.20 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 18,34 G | 17,988G-8,02G-8,052G-7,95G-7,948G-7,96G-7,956G-7,958G-7,96G-7,958G-7,942G-7,936G-7,93G-8,076G-8,194G-8,132G-8,052G-8,044G-8,026G-8,018G-7,982G-7,926G | 22,99 | 16 |
| Euro | 148,758 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 85,76 G | 86,06G-6,12G-6G-5,94G-5,96G-6,14G-6,18G-6,16G-6,24G-5,88G-5,5G-5,82G-5,96G-5,8G-6,22G-6,38G-6,38G-6,36G-6,58G-6,58G-6,58G | 110,35 | 63 |
| Euro | 1.330,252 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,83 G | 0,8314G-0,8314G-0,8318G-0,8302G-0,8318G-0,8292G-0,8274G-0,8232G-0,8242G-0,8234G-0,8226G-0,8216G-0,825G-0,8256G-0,8262G-0,8252G-0,8238G-0,8218G-0,8282G-0,8282G-0,8282G-0,8292G | 1,27 | 0,55 |
| DKK | 77,554 | | 1 | **2017**<br>J=5,85 | **2018**<br>J=6,12<br>J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 30,06 G | 30,19G-0,19G-0,02G-0,11G-0,11G-29,99G-9,97G-30,09G-0,07G-29,99G-9,95G-9,95G-9,98G-9,85G-9,84G-9,86G-9,83G-9,73G-9,73G-9,72G-9,72G-9,7G-9,73G | 38,05 | 20,16 |
| kann.$ | 200,91 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 4,44 G | 4,548G-4,548G-4,646G-4,646G-4,646G-4,62G-4,62G-4,62G-4,62G-4,638G-4,638G-4,648G-4,626G-4,626G-4,542G-4,576G-4,584G-4,55G-4,496G-4,504G-4,51G | 5,42 | 1,23 |
| US$ | 171,137 | 1 | 10 | | | | | | A2ASY8 | US48283N1063 | Kadmon Holdings Inc. | 1 | 3,66 G | 3,496G | 4,72 | 2,2 |
| Yen | 94,367 | | 4 | **2018**<br>J=35 | **2019**<br>J=36 | 29.12.20 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 29 G | 29,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 32,6 | 24,6 |
| Yen | 528,656 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=25<br>S=25 | 30.03.21 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 10,7 G | 10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 11,9 | 7,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 56,075 | 1 | 1 | | | | | | A2DU77 | US4831191030 | Kala Pharmaceuticals Inc. | 1 | 6,15 G | 6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,2G-6,2G-6,1G-6,15G-6,1G-6,15G-6,15G-6,15G-6,1G-6,15G-6,1G-6,1G-6,15G-6,3-6,15G-6,1G | 8,15 | 5,4 |
| Yen 205,288 | | 4 | **2019** I=15 S=13 | **2020** I=14 S=14 | 30.03.21 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 6,32 G | 6,276G-6,276G-6,276G-6,276G-6,276G-6,283G-6,283G-6,283G-6,283G-6,283G-6,283G-6,283G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G-6,288G | 7,19 | 6,28 |
| US$ 63,528 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 6,56 G | 6,412G-6,42G-6,424G-6,454G-6,496G-6,496G-6,502G-6,502G-6,502G-6,51G-6,494G-6,496G-6,508G-6,474G-6,518G-6,436G-6,348G-6,432G-6,428G-6,616G-6,554G | 14,09 | 4,63 |
| US$ 1.252,208 | 1 | 4 | | | | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 1,36 G | 1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,71G-1,72G-1,72G-1,72G-1,72G-1,71G-1,71G-1,71G-1,71G | 3,28 | 1,29 |
| Yen 482 | | 1 | **2019** I=65 S=65 | **2020** I=70 S=70 | 29.12.20 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 61 G | 61,5G-1,5G-1,5G-1G-1,5G-1,5G-2G-1,5G-2G-2G-2G-1G-1,5G-1,5G-1,5G-1G-1,5G-1,5G-1,5G-1,5G-1G-1,5G-1,5G-1,5G | 75,5 | 59,5 |
| Euro 13 | 1 | 4 | **2017** J=1,5 | **2018** J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 12,7 G | 12,85G-2,85G-2,75G-2,7G-2,7G-2,75G-2,85G-2,85G-2,8G-2,8G-2,8G-2,8G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G | 26,6 | 10,6 |
| kann.$ 143,29 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,34 G | 2,37G-2,38G-2,37G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,37G-2,37G | 2,76 | 1,92 |
| US$ 73,478 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 11,89 G | 11,83G-1,835G-1,85G-1,5G-1,62G-1,535G-1,51G-1,51G-1,505G-1,5G-1,555G-1,605G-1,89G-1,83G-1,97G-2,06G-1,955G-2,185G-2,09G-2,065G-2,065G-2,17G | 24,2 | 11,5 |
| - 1.160,497 | 1 zu je 10 | 1 | **2018** I=0,5 S=3,5 | **2019** I=0,5 S=4,5 | 09.04.20 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,24 G | 3,2G-3,2G-3,2G-3,2G-3,22G-3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,26G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 4,56 | 1,84 |
| US$ 191,805 | | 1 | | | | | | A2QD9Y | US48581R2058 | Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 41,4 G | 41,5G | 44 | 34,93 |
| Yen 167,081 | | 4 | **2019** I=35 S=0 S=0 | **2020** S=0 | | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 16,5 G | 15,8G-5,8G-5,8G-5,7G-5,8G-5,8G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,4G-5,4G-5,4G | 19,7 | 9,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 93,938 | | 4 | **2019** J=0 | **2020** J=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 15,3 G | 15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,6G-5,5G | 16 | 6 |
| £ 472,473 | 1 | 1 | **2019** I=0,04 S=0,08 | **2020** I=0,04 | 01.10.20 | | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 7,16 G | 7,214G-7,23G-7,246G-7,244G-7,244G-7,23G-7,222G-7,24G-7,24G-7,24G-7,23G-7,232G-7,232G-7,218G-7,228G-7,23G-7,218G-7,218G-7,208G-7,22G-7,206G-7,22G-7,22G | 7,36 | 3 |
| - 259,357 | 1 | | **2018** J=0,8099 | **2019** J=0,9246 | 22.05.20 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 14,55 | 14,3G | 18,5 | 10,25 |
| US$ 90,544 | 1 zu je US$ 1 | 12 | **2018** Q=0,025 Q=0,025 Q=0,09 Q=0,09 | **2019** Q=0,09 Q=0,09 Q=0,09 Q=0,15 | 10.11.20 | | | 876635 | US48666K1097 | KB Home | 1 | 27,4 G | 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-8G-8,8G-9G-8,8G-8,8G-8,4G-8,4G-8,4G-8,6G | 36,8 | 9,85 |
| Euro 416,395 | | 1 | **2018** I=1 S=2,5 | **2019** I=1 S=2,5 S=2,5 | 12.05.20 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 58,78 G | 58,98G-8,98G-8,78G-8,94G-9,22G-8,7G-8,8G-8,62G-8,98G-9,1G-9,06G-9,14G-9,36G-9,52G-9,36G-9,48G-9,2G-9,08G-9,3G-9,3G-9,3G-9,24G-9,3G | 73,26 | 36,37 |
| Yen 2.304,179 | | 4 | **2019** I=55 S=60 | **2020** I=60 S=60 | 30.03.21 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-3,8G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 28,8 | 21 |
| US$ 121,9 | 1 | 1 | | | | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 51 G | 51G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,5G-0,5G-0,5G-0,5G-0G-0G-0,5G-0,5G | 66 | 33,47 |
| Yen 113,183 | | 4 | **2019** I=17,5 S=17,5 | **2020** I=17,5 S=25 | 30.03.21 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 38,8 G | 38,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 39,6 | 32 |
| Yen 172,411 | | 4 | **2019** I=8,5 S=8,5 | **2020** I=8,5 I=8,5 | 30.03.21 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 28 G | 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,6G-7,4G | 35,6 | 19,6 |
| US$ 343,713 | 1 | 1 | **2019** Q=0,56 Q=0,56 Q=0,57 Q=0,57 | **2020** Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 30.11.20 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 50,3 G | 50,27G-0,46G-0,35G-0,36G-0,37G-0,42G-0,37G-0,37G-0,36G-0,36G-0,29G-0,48G-0,48G-0,48G-0,79G-0,99G-0,82G-0,82G-0,78G-0,69G-0,67G-0,62G | 63,9 | 50,05 |
| - 1.816,688 | | 1 | **2019** I=0,08 S=0,12 S=0,12 | **2020** I=0,03 | 07.08.20 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,24 G | 3,28G-3,28G-3,28G-3,26G-3,26G-3,26G-3,26G-3,24G-3,26G-3,26G-3,26G-3,24G-3,26G-3,26G-3,26G-3,24G-3,26G-3,26G-3,26G-3,24G-3,26G-3,26G-3,26G-3,26G | 4,52 | 2,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 126,279 | | 1 | **2019**<br>I=3,5<br>S=8<br>S=4,5 | **2020**<br>I=2,5 | 19.01.21 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 555,6 G | 558,7G-8,7G-8,7G-65,4G-5,5G-5,6G-6,9G-70,5G-68,1G-70,4G-69,3G-9,2G-70,4G-1,7G-0,6G-2,8G-2,8G-3,9G-1,6G-0,5G-1,4G-1,4G-1,4G-1,4G | 624,7 | 354,65 |
| Euro 176,7 | 1 | 1 | **2019**<br>I=0,235<br>S=0,551 | **2020**<br>I=0,259 | 15.10.20 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 119,6 G | 119,9G-9,6G-20,2G-19,3G-8,7G-8,4G-8,7G-8,4G-8,4G-8,4G-8,4G-8,7G-8,4G-8,4G-8,1G-8,7G-8,7G-8,1G-7,8G-7,8G-7,8G-7,8G | 125,4 | 92 |
| Euro 273,131 | | 1 | **2018**<br>I=1,17<br>S=1,17 | **2019**<br>I=1,28<br>S=1,24<br>I=1,28<br>S=0,31 | 30.09.20 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 20,5 G | 20,52G-0,52G-0,26G-0,3G-0,3G-0,22G-0,2G-0,22G-0,24G-0,22G-0,1G-19,79G-9,86G-9,86G-9,99G-20,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 69,7 | 14,08 |
| US$ 1.407,196 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 07.01.21 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 24,98 G | 25,055G-5,08G-5,08G-5,08G-5,085G-5,06G-5,085G-5,1G-5,1G-5,085G-5,08G-5,055G-5,05G-5,035G-5,015G-5,1G-5,02G-5,105G-5,13G-5,115G-5,195G-5,23G-5,235G | 26,8 | 17,4 |
| US$ 976,473 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,185<br>Q=0,185 | **2020**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185 | 30.11.20 | | | 869353 | US4932671088 | Keycorp | 1 | 12,7 G | 12,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G-2,5G-2,5G-2,5G-2,5G-2,6G-2,5G-2,5G-2,6G | 18,4 | 7,45 |
| Yen 243,208 | | 6 | **2019**<br>I=100<br>I=100<br>S=100 | **2020**<br>I=100 | 18.03.21 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 412,3 G | 433,5G-3,5G-3,6G-3,5G-3,6G-4G-4,2G-4,3G-4,3G-4G-4,2G-4,9G-4,9G-3,8G-6G-6,1G-6,5G-6,5G-5,5G-5,5G-5,1G-5,1G-5,1G | 437,4 | 244,7 |
| US$ 187,139 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 100,66 G | 100,52G-0,7G-0,78G-0,76G-0,06G-0,12G-0,1G-0,12G-0,12G-0,04G-0,04G-99,59G-100,52G-0,02G-2,28G-2,42G-2,14G-1,98G-1,74G-1,28G | 105 | 70 |
| PLN 200 | | 1 | **2015**<br>I=0,75<br>J=0,75 | **2016**<br>I=0,5<br>S=0,5 | 13.07.17 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 41,21 G | 41,33G-1,33G-2,09G-1,91G-1,9G-1,77G-2,05G-1,99G-1,7G-1,87G-1,92G-1,99G-1,42G-1,55G-1,4G-1,6G-1,6G-1,29G-1,28G-1,28G-1,28G | 43,23 | 11,04 |
| kann.$ 102,309 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,23 G | 0,2278G-0,2278G-0,2278G-0,2278G-0,2278G-0,2278G-0,2278G-0,2278G-0,2278G-0,2278G-0,2278G-0,2278G-0,2278G-0,2278G-0,2278G-0,2278G-0,2278G-0,2278G-0,2236G-0,2234G-0,2312G-0,225G-0,2232G-0,223G-0,223G-0,2228G | 0,64 | 0,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 40,308 | | 1 | | | | | | A14VE3 | NL0011323407 | Kiadis Pharma N.V. | 1 | 5,21 G | 5,235G-5,235G-5,235G-5,24G-5,24G-5,265G-5,26G-5,255G-5,255G-5,25G-5,24G-5,245G-5,25G-5,25G-5,235G-5,24G-5,25G-5,25G-5,165G-5,23G-5,225G-5,225G-5,225G | 5,33 | 1,19 |
| Yen 193,883 | | 4 | **2019** I=21 S=21 | **2020** I=21 S=21 | 30.03.21 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 51 G | 51G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 53,5 | 31 |
| US$ 340,137 | 1 zu je US$ 1,25 | 1 | **2019** Q=1,03 Q=1,03 Q=1,03 Q=1,03 | **2020** Q=1,07 Q=1,07 Q=1,07 Q=1,07 | 03.12.20 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 111,42 G | 110,98G-1,14G-1,12G-0,98G-1,58G-0,98G-1,32G-1,32G-0,98G-0,9G-0,9G-0,88G-1G-1G-1,28G-0,82G-0,78G-0,82G-0,94G-0,64G-0,48G-0,4G | 135,24 | 104,22 |
| US$ 432,499 | 1 | 1 | **2019** Q=0,1961 Q=0,0578 Q=0,0261 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,28 | **2020** Q=0,28 Q=0,1 Q=0,16 | 08.12.20 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 12,16 G | 12,146G-2,15G-2,162G-2,162G-2,158G-2,174G-2,174G-2,174G-2,174G-2,166G-2,156G-2,156G-2,142G-2,138G-2,204G-2,032G-2,088G-2,012G-2,06G-2,056G-2,108G-2,084G-2,178G | 18,49 | 6,99 |
| US$ 2.263,794 | 1 | 1 | **2019** Q=0,2 Q=0,25 Q=0,2 Q=0,25 | **2020** Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625 | 30.10.20 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 12,02 G | 11,878G | 20,44 | 8,99 |
| H$ 3.466,167 | 1 | 1 | **2017** J=0,016 | **2018** J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 2,72 G | 2,9G-2,9G-2,88G-2,9G-2,9G-2,9G-2,88G-2,9G-2,9G-2,9G-2,88G-2,9G-2,9G-2,9G-2,88G-2,9G-2,9G-2,9G-2,88G-2,88G-2,88G-2,88G-2,86G-2,88G-2,88G-2,88G | 2,96 | 1,9 |
| £ 2.110,16 | 1 | 2 | **2018** I=0,0333 S=0,0749 | **2019** I=0,0333 | 03.10.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 3,01 G | 3,023G-3,03G-3,076G-3,082G-3,057G-3,033G-3,041G-3,054G-3,06G-3,037G-3,048G-3,045G-3,038G-3,066G-3,066G-3,062G-3,037G-3,037G-3,037G | 3,6 | 1,22 |
| A$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,48 G | 0,502G-0,502G-0,502G-0,5G-0,504G-0,504G-0,504G-0,504G-0,504G-0,504G-0,504G-0,504G-0,504G-0,504G-0,504G-0,504G-0,504G-0,502G-0,502G-0,502G-0,502G-0,502G-0,49G | 0,67 | 0,17 |
| H$ 1.372,729 | 1 | 1 | **2017** J=0,11 | **2019** J=0,1 | 02.06.20 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 4,46 G | 4,38G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,4G-4,4G-4,4G | 5,35 | 2,78 |
| US$ 43,476 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 29,68 G | 29,545G | 37,03 | 29,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 241,911 | | 1 | | | | | | A2QA6W | SE0014684528 | Kinnevik AB, (Glob.) | 1 | 39,32 G | 39,465G-9,465G-40,28G-0,16G-0,2G-0,21G-0,56G-0,6G-0,42G-0,43G-0,45G-0,59G-0,74G-0,57G-0,79G-0,65G-1,02G-1,24G-1,22G-1,24G-1,19G-1,22G | 41,9 | 30,07 |
| kann.$ 1.252,469 | 1 | 1 | | **2020** Q=0,03 Q=0,03 | 24.11.20 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 5,8 G | 6,026G-6,046G-6,108G-6,074G-6,033G-6,031G-6,039G-6,068G-6,052G-6,076G-6,054G-6,086G-6,11G-6,197G-6,127G-6,075G-6,034G-6,028G-6,042G-6,039G-6G | 8,57 | 2,8 |
| Yen 914 | | 1 | **2019** I=31,5 S=32,5 | **2020** I=32,5 S=32,5 | 29.12.20 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 18,7 G | 18,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,7G-8,8G-8,8G-8,8G-8,8G-8,8G-8,7G-8,7G-8,7G-8,7G | 20,8 | 14,9 |
| kann.$ 286,842 | 1 | 1 | **2019** Q=0,04 Q=0,0522 Q=0,04 Q=0,06 | **2020** Q=0,125 Q=0,125 Q=0,125 | 29.09.20 | | | A2DHRG | CA49741E1007 | Kirkland Lake Gold Ltd. | 1 | 34,15 G | 34,465G-4,47G-4,74G-4,705G-4,685G-4,655G-4,685G-4,585G-4,685G-4,63G-4,63G-4,595G-4,675G-4,785G-4,825G-4,845G-4,62G-4,5G-4,505G-4,355G-4,36G | 48,53 | 18,99 |
| - 5,049 | | 1 | | | | | | A2QA6T | US49803V2060 | Kitov Pharma Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 3,3 G | 3,22G-3,22G-3,22G-3,26G-3,26G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,26G-3,26G-3,3G-3,28G-3,28G-3,28G-3,26G-3,28G-3,28G-3,28G-3,28G | 3,82 | 3,16 |
| US$ 569,189 | 1 | 1 | **2019** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2020** Q=0,125 Q=0,135 Q=0,135 Q=0,135 | 13.11.20 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 32,6 G | 32,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 33,2 | 16,61 |
| US$ 155,461 | 1 | 7 | **2019** Q=0,85 Q=0,85 Q=0,85 Q=0,9 | **2020** Q=0,9 | 13.11.20 | | | 865884 | US4824801009 | KLA Corp. | 1 | 212,7 G | 213,2G-3,6G-3,7G-3,7G-4G-3,75G-3,65G-3,7G-3,8G-3,55G-3,4G-3,45G-3,2G-3,2G-2,9G-4,05G-3,25G-4G-1,4G-1,75G-0,4G | 221,2 | 101,64 |
| Euro 299,939 | | 1 | **2018** I=0,68 I=1,28 I=1,05 S=1,05 S=0,08 | **2019** I=0,7592 I=0,3408 S=0,2519 S=0,8481 | 07.07.20 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 18,72 G | 18,78G-8,78G-8,8G-8,99G-9,035G-8,93G-8,995G-8,955G-8,975G-9,065G-8,98G-9,025G-8,975G-8,94G-8,915G-8,985G-8,835G-8,765G-8,92G-8,92G-8,905G-8,915G | 34,54 | 10,23 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | | |
| US$ 32,694 | 1 | 1 | **2019** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | **2020** Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 29.10.20 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 12,73 G | 12,5G-2,52G-2,522G-2,518G-2,52G-2,53G-2,524G-2,528G-2,528G-2,524G-2,52G-2,504G-2,506G-2,496G-2,49G-2,546G-2,38G-2,364G-2,352G-2,318G-2,322G-2,342G-2,378G-2,456G | 17,57 | 7,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 273,6 | | 11 | **2018** J=40 | **2019** J=30 | 29.10.20 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 24 G | 25,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 56,5 | 22,6 |
| Yen 364,364 | | 4 | **2018** I=10 I=10 S=10 | **2019** I=10 I=0 I=0 | | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 4,38 G | 4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,3G-4,3G-4,28G-4,3G-4,28G-4,28G-4,28G-4,28G-4,28G-4,3G-4,28G-4,28G-4,28G-4,26G-4,26G-4,26G-4,26G | 4,84 | 2,44 |
| kann.$ | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,86 G | 0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,88G-0,915G-0,915G-0,915G-0,915G-0,915G-0,9G-0,9G | 1,95 | 0,79 |
| US$ 157,652 | 1 | 2 | **2019** Q=0,67 Q=0,67 Q=0,67 Q=0,67 | **2020** Q=0,704 | 17.03.20 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 31,41 G | 31,675G-1,725G-1,72G-1,71G-1,995G-1,995G-1,99G-1,995G-1,73G-1,73G-1,69G-1,78G-1,78G-1,76G-1,81G-2,075G-1,75G-1,85G-1,81G-1,81G-1,88G-1,755G | 45,49 | 10,36 |
| Yen 972,888 | | 4 | **2019** I=55 S=39 | **2020** I=18 S=25 | 30.03.21 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 22,07 G | 21,745G-1,745G-1,745G-1,745G-1,745G-1,745G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,745G-1,795G-1,795G-1,795G-1,795G-1,795G-1,795G-1,795G-1,75G-1,75G-1,75G | 22,09 | 12,64 |
| Yen 143,5 | | 4 | **2019** I=38 S=7 | **2020** I=22,5 S=22,5 | 30.03.21 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 47,6 G | 47,8G-7,8G-7,8G-7,6G-7,8G-7,8G-8G-7,8G-8G-8G-8G-7,8G-7,8G-7,8G-7,8G-7,6G-8G-7,8G-7,6G-7,8G-7,8G-7,8G | 48,2 | 21,2 |
| Euro 453,187 | | 1 | **2018** J=1,65 | **2019** J=1,7 | 26.02.20 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 66,38 G | 66,42G-6,48G-6,42G-6,62G-6,48G-6,38G-6,4G-6,52G-6,38G-6,2G-5,94G-6,2G-6,34G-6,32G-6,58G-6,64G-6,62G-6,06G-6,08G-5,76G-5,76G-5,82G | 75,58 | 43,34 |
| Euro 79,222 | | 1 | **2019** I=0,6 S=0,6 S=0,65 | **2020** I=0,55 | 17.08.20 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 28,76 G | 28,9G-8,94G-8,86G-9G-8,92G-8,66G-8,62G-8,6G-8,7G-8,62G-8,58G-8,22G-8,28G-8,28G-8,3G-8,24G-8,18G-8,18G-8,14G-8,14G-8,14G-8,14G-8,14G | 32,84 | 14,03 |
| Yen 502,664 | | 4 | **2019** I=15 S=10 | **2020** I=10 S=15 | 30.03.21 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,28 G | 3G-3G-3G-3G-3G-3G-3G-3G-3G-3,08G-3,08G-3,12G-3,12G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G | 5,85 | 1,98 |
| Euro 1.100,725 | | 1 | **2019** I=0,3 S=0,46 | **2020** I=0,5 | 07.08.20 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 23,52 G | 23,56G-3,58G-3,58G-3,52G-3,47G-3,57G-3,52G-3,46G-3,42G-3,42G-3,35G-3,35G-3,35G-3,35G-3,4G-3,35G-3,42G-3,36G-3,31G-3,31G-3,23G-3,23G-3,23G-3,23G | 26,37 | 18,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 279,407 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 1,68 G | 1,69G-1,69G-1,677G-1,689G-1,679G-1,665G-1,661G-1,673G-1,665G-1,659G-1,662G-1,661G-1,655G-1,658G-1,659G-1,65G-1,644G-1,632G-1,639G-1,64G-1,639G-1,641G | 2,76 | 1 |
| Euro 133,352 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,5 | 15.05.20 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V.<br>ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 22,78 G | 22,86G-2,86G-2,6G-2,8G-2,74G-2,64G-2,66G-2,64G-2,62G-2,68G-2,68G-2,72G-2,64G-2,46G-2,12G-2,24G-2,38G-2,32G-2,08G-2,08G-2,08G | 23,42 | 14,19 |
| Euro 181,425 | 1<br>zu je Euro 1,5 | 1 | **2019**<br>I=0,77<br>S=1,63 | **2020**<br>I=0,8 | 06.08.20 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 135,9 G | 136,15G-6,15G-6,65G-6G-6G-5,85G-6G-6,25G-6,6G-6,25G-6,15G-6,2G-6G-6,3G-6,15G-6,6G-6,8G-7,05G-7,1G-7,15G-7,05G | 149,15 | 83,82 |
| Euro 4.202,844 | 1 | 1 | **2019**<br>I=0,042<br>S=0,083 | **2020**<br>I=0,043 | 29.07.20 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,44 G | 2,447G-2,449G-2,47G-2,465G-2,48G-2,475G-2,468G-2,473G-2,47G-2,469G-2,472G-2,478G-2,475G-2,48G-2,48G-2,481G-2,467G-2,469G-2,461G-2,449G-2,448G-2,45G | 2,76 | 1,73 |
| Euro 67,518 | 1, 5, 10, 100 | 1 | **2017**<br>J=0,9394 | **2018**<br>J=0,9612 | 13.05.19 | | | 940936 | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 43 G | 43,2G-3,2G-3,4G-3,4G-3,4G-3,2G-3G-3G-3G-3,2G-3,4G-3,4G-3,4G-3,2G-3,4G-3,4G-3,4G-3,2G-3,4G-3,4G-3,2G-3,2G | 45,6 | 27,2 |
| Euro 911,053 | 1 | 1 | **2018**<br>J=0,85 | **2019**<br>J=0,85<br>J=0,85<br>J=0,85<br>J=0,85 | | | 06.02 | 940602 | NL0000009538 | -"- | 1 | 43,71 G | 43,905G-3,94G-3,58G-3,935G-4,025G-3,92G-3,74G-3,565G-3,655G-3,655G-3,655G-3,825G-4G-4G-4G-4,09G-4,18G-3,985G-3,985G-3,985G-3,9G | 45,71 | 28,49 |
| Euro 125,741 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>J=1,1 | **2019**<br>J=1,15 | 23.04.20 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 43,56 G | 43,71G-3,71G-4,14G-4,14G-3,93G-3,81G-3,8G-3,73G-3,75G-3,71G-3,69G-3,54G-3,52G-3,35G-3,17G-3,28G-3,14G-3,24G-3,23G-3,16G-3,17G-3,13G-3,15G | 54,02 | 40,1 |
| kann.$ 104,5 | 1 | 1 | | | | | | A2N8Q4 | CA50066W1059 | Kore Mining Ltd. | 1 | 0,94 G | 0,944G-0,952G-0,954G-0,952G-0,952G-0,966G-0,954G-0,978G-0,978G-0,978G-0,998G-0,962G-0,962G-0,964G-0,974G-0,974G-0,986G-0,974G-0,966G-0,972G-0,972G-0,97G | 1,09 | 0,64 |
| A$ 232,994 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,01 | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 105,038 | | 1 | **2017** J=0,6 | **2018** J=0,6 | 11.06.19 | | | A0LE05 | FR0010386334 | Korian S.A. | 1 | 29,72 G | 29,78G-9,78G-9,92G-30,02G-0G-0,22G-0,3G-0,6G-0,52G-0,52G-0,62G-0,76G-0,7G-0,68G-0,74G-0,84G-0,98G-0,8G-0,94G-0,94G-0,92G-0,92G | 45,36 | 23,82 |
| US$ 1.222,579 | 1 | 3 | **2018** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2019** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 25.11.20 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 28,32 G | 28,155G-8,19G-8,29G-8,295G-8,435G-8,31G-8,3G-8,32G-8,345G-8,305G-8,305G-8,24G-8,23G-8,17G-8,21G-8,26G-8,21-8,21G-8,155G-8,2G-8,14G-8,14G-8,18G | 30,53 | 18,08 |
| US$ 122,756 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 19,44 G | 18,902G-8,932G-8,932G-8,936G-8,922G-8,936G-8,946G-8,946G-8,938G-9,058G-9,056G-9,06G-9,048G-9,03G-9,106G-9,334G-9,47G-9,438G-9,556G-9,558G-9,722G-9,726G | 20,08 | 9,15 |
| - 3.494,015 | 1 zu je 5,15000000000000004 | 1 | **2018** J=0,718 | **2019** J=0,753 | 08.04.20 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,3 G | 0,304G-0,304G-0,302G-0,302G-0,304G-0,302G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,306G-0,306G-0,304G-0,304G-0,304G | 0,48 | 0,21 |
| - 156,009 | | 1 | **2018** J=0,4744 | **2019** J=0,4444 | 30.12.19 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,25 G | 9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,2G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,25G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,15G-9,15G | 10,3 | 6,15 |
| Yen 1.208,577 | | 1 | **2019** I=17 S=19 | **2020** I=17 S=19 | 29.12.20 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 17 G | 17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,4G-7,4G-7,4G-7,5G-7,3G-7,3G-7,2G-7,1G-7,2G-7,2G-7,2G | 17,9 | 9,9 |
| sfrs 120 | 1 zu je sfrs 1 | 1 | **2018** J=6 | **2019** J=4 J=4 | 04.09.20 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | |
| H$ 8.658,802 | 1 | 1 | **2018** J=0,2575 | **2019** J=0,2827 | 02.06.20 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,63 G | 0,645G-0,645G-0,65G-0,645G-0,645G-0,65G-0,65G-0,65G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G | 0,81 | 0,34 |
| US$ 56,283 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 32,6 G | 31,2G | 34 | 12,9 |
| Yen 354,864 | | 1 | **2019** I=20 S=22 | **2020** I=21 S=19 | 29.12.20 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 8,85 G | 8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,6G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,6G-8,6G-8,6G-8,6G | 11,3 | 7,65 |
| Yen 116,201 | | 4 | **2019** I=31 S=31 | **2020** I=32 S=32 | 30.03.21 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 30,6 G | 30,4G-0,4G-0,6G-0,2G-0,4G-0,6G-0,6G-0,4G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,4G-0,2G-0,4G-0,4G-0,4G | 31,2 | 17,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 377,619 | | 4 | **2019**<br>I=80<br>S=80 | **2020**<br>I=60<br>S=60 | 30.03.21 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 49,6 G | 49,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,4G-9,4G-9,4G | 63 | 45,2 |
| Yen 540 | | 1 | **2019**<br>I=20<br>S=22 | **2020**<br>I=22<br>S=22 | 29.12.20 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 21 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 24,6 | 15,4 |
| Yen 157,302 | | 4 | **2019**<br>I=46,5<br>S=46,5 | **2020**<br>I=0<br>I=93 | 30.03.21 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 17,7 G | 17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,3G-7,3G-7,3G | 30,6 | 16,5 |
| US$ 278,109 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3 | 20.02.20 | | | A1T7NF | US5017971046 | L Brands Inc. | 1 | 31,74 G | 31,41G-1,455G-1,455G-1,46G-1,47G-1,51G-1,475G-1,48G-1,465G-1,44G-1,545G-1,55G-1,535G-1,535G-1,63G-1,05G-1,36G-1,32G-1,24G-1,215G-1,375G-1,375G | 34,69 | 8,04 |
| Euro 473,609 | | 1 | **2018**<br>J=2,65 | **2019**<br>J=2,7 | 11.05.20 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 134,6 G | 135,3G-5,4G-5,25G-5G-5G-5,35-5G-5G-5G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,6G-5,6G-5,9G-5,9G-5,3G-4,75G-4,75G-5,05G-5,05G-5,05G | 143,75 | 98,94 |
| H$ 1.476,965 | | 4 | **2018**<br>J=0,0297 | **2019**<br>J=0,0223 | 06.10.20 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 2,02 G | 1,971G-1,969G-1,968G-1,969G-1,968G-1,968G-1,968G-1,969G-1,968G-1,968G-1,969G-1,968G-1,968G-1,968G-1,969G-1,968G-1,968G-1,968G-1,969G-1,968G-1,968G-1,969G-1,968G-1,968G-1,969G | 2,12 | 1,22 |
| Euro 561,546 | | 1 | **2018**<br>J=3,85 | **2019**<br>J=4,25<br>J=3,85<br>J=0,0457 | 03.07.20 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 307,9 G | 309,1G-9,3G-10,7G-8,5G-7,9G-7,9G-7,2G-6,6G-6,6G-6,6G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,2G-4,6G-3,9G-3,9G-3,9G-3,9G | 320 | 199,25 |
| US$ 210,112 | 1 | 7 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,85<br>Q=0,85 | **2020**<br>Q=0,85<br>Q=0,85 | 19.11.20 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 152,94 G | 151,92G-1,92G-1,92G-2,94G-1,94G-1,94G-1,94G-1,92G-1,94G-1,94G-2,94G-2,94G-1,94G-1,94G-1,94G-1,92G-0,94G-0,94G-0,94G-0,92G-0,94G-49,94G-50,94G | 211,65 | 135,94 |
| Euro 191 | | 1 | | **2019**<br>J=0,64<br>J=0,45 | 26.06.20 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 35,47 G | 35,59G-5,59G-5,7G-5,86G-5,81G-5,71G-5,77G-5,9G-6,02G-6,09G-5,87G-5,8G-5,72G-5,69G-5,45G-5,65G-5,7G-5,62G-5,61G-5,6G-5,6G-5,61G | 36,09 | 17,7 |
| US$ 27,381 | 1 | 1 | | | | | | A1XB6B | US5034596040 | La Jolla Pharmaceutical Co. | 1 | 3,64 G | 3,44G | 7,89 | 2,88 |
| US$ 97,4 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 165 G | 164G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3G-3G-3G-3G-3G-3G-3G-3G | 183 | 96 |
| sfrs 615,929 | 1<br>zu je sfrs 2 | 1 | **2018**<br>J=2 | **2019**<br>J=2 | 18.05.20 | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 131,133 | | 1 | **2018** J=1,3 | **2019** J=1,3 J=1 | 07.05.20 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 20,26 G | 20,36G-0,36G-0,18G-0,58G-0,48G-0,56G-0,52G-0,58G-0,72G-0,74G-0,78G-0,68G-0,68G-0,62G-0,62G-0,7G-0,64G-0,44G-0,44G-0,44G-0,44G | 28,08 | 8,2 |
| US$ 145,625 | 1 | 7 | **2019** Q=1,15 Q=1,15 Q=1,15 Q=1,15 | **2020** Q=1,3 Q=1,3 | 08.12.20 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 405,5 G | 401,15G-2,15G-2,1G-2,15G-399,85G-401,2G-0,25G-399,95G-8,05G-8,9G-8,7G-8,7G-8,9G-8,3G-9,5G-6,95G-7,2G-4,85G-4,3G-5,1G-3,7G | 423,3 | 169,44 |
| US$ 86,428 | 1 | 1 | **2019** Q=0,96 Q=0,96 Q=0,96 Q=0,96 | **2020** Q=1 Q=0,5 Q=0,5 Q=0,5 | 18.12.20 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 67 G | 66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G-7G-7G-7,5G-7,5G-7G-7G-7G-7G-7G-7,5G-8G | 88,5 | 31 |
| - 3.584,914 | 1 zu je 1 | 1 | **2019** I=0,3 S=0,4 | **2020** I=0,2 | 27.08.20 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,2 G | 0,21G-0,21G-0,206G-0,206G-0,208G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G | 0,29 | 0,14 |
| £ 741,474 | 1 | 4 | **2018** I=0,116 | **2019** I=0,116 I=0,12 | 26.11.20 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 7,81 G | 7,839G-7,839G-7,905G-7,983G-7,948G-7,948G-7,965G-7,917G-7,949G-7,966G-7,969G-7,984G-7,97G-7,938G-7,922G-7,968G-7,884G-7,821G-7,807G-7,807G-7,807G-7,797G | 11,89 | 5,24 |
| sfrs 28,909 | 1 zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | | |
| kann.$ 531,631 | 1 | 1 | | | | | | A12DVC | CA5171034047 | Largo Resources Ltd. | 1 | 0,77 G | 0,8974G | 1 | 0,37 |
| - 43,326 | | 4 | **2018** J=0,254 | **2019** I=0,1324 I=0,1069 S=0,241 | 06.11.20 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,02 G | 14,08G-4,08G-4,06G-4G-4,04G-4,14G-4,14G-4,14G-4,14G-4,14G-4,24G-4,22G-4,18G-4,14G-4,14G-4,24G-4,2G-4,08G-4,14G-4,06G-4,08G-4,08G-4,08G | 17,32 | 8,16 |
| US$ 763,828 | 1 | 1 | **2019** Q=0,77 Q=0,77 Q=0,77 Q=0,77 | **2020** Q=0,79 | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 46,95 G | 46,825G-6,91G-6,955G-7,09G-6,915G-6,975G-6,98G-6,985G-6,985G-6,825G-7,03G-7,035G-7,085G-6,94G-7,455G-6,725G-6,885G-6,405G-6,55G-6,52G-6,495G-6,41G-6,495G | 66,36 | 32,55 |
| Euro 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 22,2 G | 22,4G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,4G-2,4G-2,8G-2,6G-2,2G-2,2G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 44,4 | 13,8 |
| £ 5.967,083 | 1 | 1 | **2019** I=0,0493 S=0,1264 | **2020** I=0,0493 | 13.08.20 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,87 G | 2,88G-2,884G-2,94G-2,932G-2,908G-2,905G-2,883G-2,89G-2,907G-2,928G-2,922G-2,924G-2,924G-2,918G-2,908G-2,907G-2,887G-2,888G-2,854G-2,888G-2,888G-2,888G-2,888G | 3,85 | 1,46 |
| US$ 129,352 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 24,6 G | 24,6G | 26,6 | 23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | **2018** J=0,3 | **2019** J=0,3615 | 16.06.20 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 1,05 G | 1,07G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,06G-1,06G-1,06G-1,07G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G | 1,4 | 0,93 |
| US$ 132,519 | 1 | 1 | **2019** Q=0,38 Q=0,4 Q=0,4 Q=0,4 | **2020** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 14.12.20 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 33,58 G | 33,27G-3,315G-3,315G-3,32G-3,3G-3,33G-3,345G-3,35G-3,35G-3,33G-3,295G-3,28G-3,26G-3,25G-3,675G-3,73G-3,67G-3,73G-3,69G-3,695G-3,885G-3,845G | 46,4 | 21 |
| Euro 267,011 | | 1 | **2018** J=0,79 | **2019** J=1,34 | 01.06.20 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 70,74 G | 71,04G-1,04G-1,92G-2,06G-2G-2G-2,02G-1,88G-1,7G-1,86G-1,82G-1,96G-2,02G-1,96G-1,96G-1,98G-1,92G-1,86G-1,72G-1,74G-1,74G-1,68G | 77,66 | 48,02 |
| US$ 275,116 | 1 | 12 | **2018** Q=0,04 Q=0,04 Q=0,04 Q=0,04 | **2019** Q=0,125 Q=0,125 Q=0,125 Q=0,25 | 15.10.20 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 60 G | 62,5G-2,5G-2,5G-2G-2,5G-2,5G-2G-2G-2G-2,5G-2G-2G-2G-2G-5G-5G-5G-4,5G-3G-3G-3,5G-3,5G | 73 | 27,2 |
| H$ 12.041,705 | 1 | 4 | **2019** I=0,063 S=0,215 | **2020** I=0,066 | 25.11.20 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,71 G | 0,7128G-0,715G-0,7128G-0,7146G-0,7136G-0,7136G-0,7136G-0,714G-0,7138G-0,7136G-0,7136G-0,7142G-0,7046G-0,7046G-0,6958G-0,6898G-0,6996G-0,7122-0,7012G-0,7012G-0,7006G-0,6958G-0,6968G-0,6968G-0,6968G | 0,73 | 0,42 |
| Euro 26,55 | 1, 5, 10 | 1 | **2017** J=5 | **2018** J=5 | 23.04.19 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 78,8 G | 79G-9G-8,9G-8,3G-7,7G-7,3-7,5G-7,7G-7,6G-7,6G-7,9G-7,8G-7,9G-7,7G-7,7G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,3G-7,3G | 84,3 | 36,88 |
| Euro 578,15 | | 1 | **2018** J=0,14 | **2019** J=0,14 | 22.06.20 | 011 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 5,85 G | 5,966G-5,968G-5,972-5,928G-5,92G-5,894G-5,904G-5,892G-5,91G-5,918G-5,9G-5,91G-5,896G-5,896G-5,91G-5,888G-5,848G-5,836G-5,822G-5,826G-5,818G | 11,78 | 4 |
| nkr 595,774 | | 1 | **2018** J=2 | **2019** J=1,5 | 28.05.20 | | | 570796 | NO0003096208 | Leroy Seafood Group AS, (Glob.) | 1 | 5,27 G | 5,278G-5,28G-5,344G-5,368G-5,392G-5,388G-5,39G-5,402G-5,424G-5,418G-5,452G-5,442G-5,472G-5,478G-5,464G-5,466G-5,466G-5,464G-5,464G-5,464G-5,464G | 6,07 | 3,82 |
| US$ | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 16,86 G | 18,16G | 18,16 | 16,5 |
| US$ 66,461 | 1 | 12 | **2018** Q=0,15 Q=0,08 | **2019** Q=0,08 | 23.04.20 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 16,5 G | 17,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,15G-7,25G-7,45G-7,1G-6,65G-6,65G-6,7G-6,7G-6,75G-6,75G-6,8G-6,7G | 18,8 | 8,82 |
| US$ 131,696 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 5,35 G | 5,3G | 12,9 | 5,05 |
| - 34,4 | | 1 | **2018** S=0,3516 | **2019** I=0,323 | 30.12.19 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,8 G | 13,7G | 14 | 1,82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.488,94 | 1 | 1 | **2018** S=0,0878 | **2019** S=0,1547 | 16.06.20 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 4,95 G | 4,878G-4,906G-4,884G-4,885G-4,929G-4,929G-4,929G-4,929G-4,929G-4,929G-4,929G-4,929G-4,929G-4,872G-4,874G-4,871G-4,929G-4,873G-4,873G-4,873G-4,868G-4,86G-4,864G-4,865G | 5,14 | 1,87 |
| US$ 152,984 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 131 G | 130G | 135 | 129 |
| US$ 182,272 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 20,66 G | 20,555G-0,595G-0,605G-0,475G-0,485G-0,485G-0,56G-0,565G-0,555G-0,555G-0,55G-0,555G-0,53G-0,635G-0,77G-0,83G-0,785G-0,725G-0,67G-0,54G-0,505G-0,545G | 21,06 | 13,79 |
| US$ 12,561 | 1 | 1 | | | | | | A1W0FM | GB00B8W67779 | -"- | 1 | 20,4 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G | 21,55 | 16,3 |
| US$ 398,811 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 19,8 G | 19,7G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,7G-9,8G-9,7G-9,9G-9,9G-9,9G-9,9G-9,8G-9,7G-9,7G-9,7G | 20,4 | 13,1 |
| US$ 10,313 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 20,6 G | 20,6G-0,8G-0,8G-0,8G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,2G-0,2G-0G-0,6G-0,4G-0,4G-0,2G-0,2G | 27,2 | 12,2 |
| US$ 39,93 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -"- | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-19,9G-20G-19,9G-20,2G-0G-0G-19,9G-9,9G | 27,2 | 12 |
| US$ 100,671 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -"- | 1 | 35,2 G | 35G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5G-5G-5G-5G-4,8G-4,8G-5G-5,2G-5,2G-5,2G | 46,8 | 20,8 |
| US$ 229,891 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 35,2 G | 35G-5G-5G-5G-5G-5,2G-5G-5,2G-5,2G-5G-5G-5G-5G-5G-5,2G-5G-5G-5G-5G-5,2G-5,2G-5,2G | 47 | 22 |
| US$ 25,836 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -"- | 1 | 30,8 G | 30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,2G-0,4G-0,4G-0,6G-0,8G-0,6G-0,6G | 41,8 | 16 |
| US$ 203,442 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 33,8 G | 33,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,8G-3,8G-3,8G-3,8G | 44 | 17 |
| US$ 16,078 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 79,12 G | 78,16G | 87,1 | 67,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 68,631 | 1 | 6 | | | | | | A2PFTC | CA53227R1064 | Lightspeed POS Inc. | 1 | 48 G | 46,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7,4G-7,6G-7,4G-7,8G-7,6G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G | 50 | 24,4 |
| kann.$ 65,282 | 1 | 1 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2020** Q=0,12 Q=0,06 Q=0,06 Q=0,12 | 19.11.20 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 43,8 G | 43,8G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,6G-4G-4G-4G-4,2G-4,4G-4,2G-4,2G | 44,4 | 23,8 |
| US$ 193,265 | 1 | 1 | | | | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 41 G | 40,4G-0,6G-0,6G-0,8G-0,8G-0,8G-0,6G-0,8G-0,8G-0,6G-0,6G-0,6G-0,8G-0,4G-39,8G-9,8G-40G-0G-39,8G-9,8G-40G | 56 | 15,4 |
| Euro 525,36 | 1 | 1 | **2019** I=0,875 I=0,875 I=0,875 S=0,963 | **2020** Q=0,963 Q=0,963 Q=0,963 | 02.12.20 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 205,9 G | 207,5-7,3G-8,2-7,5G-7,6-7,8G-7,8G-7,5G-8,2G-8,6-8,4G-8,5G-8,2G-8,4G-8,9G-9G-9-8,8G-8,3G-9G-8,6-8,1G-8,9G-9,1G | 223,9 | 132,5 |
| Yen 243,733 | | 1 | | **2018** S=0 | | | | A2ALYV | JP3966750006 | Line Corporation, (Glob.) | 1 | 41,8 G | 41,8G-1,8G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 45,6 | 40,8 |
| US$ 65,686 | 1 | 1 | | | | | | A110VP | US53630X1046 | Lipocine Inc. | 1 | 1,13 G | 1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-1,13G-1,1G-1,11G-1,1G-1,1G-1,12G-1,12G-1,12G-1,12G-1,13G-1,12G-1,13G-1,14G-1,14G | 1,62 | 0,98 |
| kann.$ 88,736 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 7,74 G | 7,735G-7,735G-7,73G-7,73G-7,735G-7,735G-7,735G-7,735G-7,73G-7,7G-7,765G-7,745G-7,72G-7,725G-7,785G-7,925-7,73G-7,68G-7,705G-7,69G-7,665G-7,665G | 14 | 5,58 |
| US$ 146,303 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 13,63 G | 13,546G-3,554G-3,574G-3,7G-3,862G-3,714G-3,492G-3,492G-3,498G-3,498G-3,492G-3,55G-3,536G-3,492G-3,63G-3,89G-3,646G-3,822G-3,742G-3,682G-3,788G | 14,38 | 4 |
| US$ 66,174 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 46,84 G | 46,42G-6,42G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,49G-6,49G-6,49G-6,45G-6,45G-6,45G-7,87G-8,54G-9,26G-8,86G-8,34G-8,08G-8,49G-8,44G | 52,52 | 13,3 |
| US$ 66,313 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 58 G | 57,5G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7,5G-8G-8,5G-8,5G-8G-8G-7,5G-7G-7G-7G | 65,5 | 42,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 70.829,133 | | 1 | **2019** I=0,0112 S=0,0225 | **2020** I=0 | 04.06.20 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,4 G | 0,3987G-0,399G-0,4047G-0,4037G-0,4014G-0,4003G-0,4004G-0,4045G-0,4079G-0,4056G-0,4071G-0,4069G-0,405G-0,4042G-0,4073G-0,4047G-0,4026G-0,4026G-0,4048G-0,4036G-0,4036G-0,4028G | 0,75 | 0,26 |
| US$ 9,987 | 1 | 10 | | | | | | A2PQ7J | US53952P1012 | LMP Automotive Holdings Inc. | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,4G-0G-0G-19,5G-20G-19,7G-20,2G-0G | 35,2 | 15,2 |
| kann.$ 366,113 | 1 | 1 | **2019** Q=0,295 Q=0,315 Q=0,315 Q=0,315 | **2020** Q=0,315 Q=0,315 Q=0,315 Q=0,335 | 14.12.20 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 41,8 G | 41,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,4G-1,2G-1,2G-1G-1G-0,8G | 50 | 38,8 |
| US$ 279,784 | 1 zu je US$ 1 | 1 | **2019** Q=2,2 Q=2,2 Q=2,2 Q=2,4 | **2020** Q=2,4 Q=2,4 Q=2,4 Q=2,6 | 30.11.20 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 290,8 G | 290,05G-0,8G-0,75G-0,65G-0,6G-0,6G-0,85G-0,9G-0,8G-0,15G-89,9G-9,9G-9,95G-9,95G-90,8G-0,55G-1,25G-0,6G-0G-89,4G-8,75G-8,75G-8,2G | 404,95 | 255,45 |
| US$ 274,873 | 1 zu je US$ 1 | 1 | **2019** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | **2020** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 24.11.20 | | | 851615 | US5404241086 | Loews Corp. | 1 | 36 G | 36G-6,2G-6,2G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-6G-5,8G-5,8G-5,8G-5,8G-6G-6G-6G-5,8G | 50,5 | 25,4 |
| sfrs 173,107 | 1 | 4 | **2018** J=0,73 | **2019** J=0,7941 | 18.09.20 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | **2018** J=3,5 | **2019** J=3,5 | 09.04.20 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 134 G | 134G-4G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-5G-5G-5G-6G-6G-6G-5G | 163 | 101 |
| skr 13,299 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 3,24 G | 3,25G | 3,53 | 2,65 |
| £ 351,563 | 1 | 1 | **2019** I=0,201 S=0,499 | **2020** I=0,233 | 20.08.20 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 97,3 G | 97,74G-7,74G-9,54G-8,76G-8,76G-8,86G-8,76G-8,76G-8,96G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,82G-8,78G-8,56G-8,72G-8,72G-8,72G | 102,75 | 59,98 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | **2019** J=1,375 | 30.04.20 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| US$ 732,723 | 1 zu je US$ 0,5 | 1 | **2019** Q=0,48 Q=0,55 Q=0,55 Q=0,55 | **2020** Q=0,55 Q=0,55 Q=0,6 Q=0,6 | 19.01.21 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 134,8 G | 133,26G-3,5G-3,5G-3,52G-3,42G-3,54G-3,58G-3,6G-3,52G-3,78G-3,78G-3,5G-3,48G-3,48G-3,84G-4,3G-4,42G-4,32G-4,1G-3,76G-3,26G-3,32G-3,04G | 152,54 | 59,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 39,242 | 1 | 7 | **2019** | **2020** | 22.12.20 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 31,96 G | 32,19G | 45,48 | 23,52 |
| RUB 850,563 | 1 | 1 | **2019**<br>J=2,4509<br>J=3,1108 | **2020**<br>I=4,8638 | 09.07.20 | | | A1420E | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 57,9 G | (exD)-57,64G-7,68G-8,14G-7,72G-7,94G-7,38G-7,64G-7,6G-7,86G-8,08G-8,38G-8,18G-7,72G-7,6G-7,6G-7,6G-7,58G-7,94G-7,82G-7,6G-7,6G-7,74G-7,66G | 97,8 | 42,4 |
| US$ 124,315 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 291,55 G | 294,15G | 336,85 | 124,02 |
| US$ 1.097,538 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 27.11.20 | | | 866405 | US1567001060 | Lumen Technologies Inc. | 1 | 8,45 G | 8,497G-8,497G-8,497G-8,497G-8,6-8,496G-8,497G-8,497G-8,497G-8,497G-8,43G-8,435G-8,418G-8,287G-8,297G-8,298G-8,298G-8,267G-8,253G-8,266G | 13,83 | 7,27 |
| US$ 75,5 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 76,4 G | 75,5G | 84,14 | 55,67 |
| kann.$ 309,53 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,57 G | 0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,565G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 0,73 | 0,46 |
| US$ 46,363 | 1 | 1 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1 | 22.12.20 | | | 936597 | US55027E1029 | Luminex Corp. | 1 | 19,5 G | 19G | 35,8 | 17,2 |
| skr 285,925 | | 1 | **2018**<br>Q=3,43<br>Q=3,43<br>Q=3,61<br>Q=3,47 | **2019**<br>Q=2,49<br>Q=2,33<br>Q=2,28<br>Q=0,25 | 30.12.20 | | | 729364 | SE0000825820 | Lundin Energy AB, (Glob.) | 1 | 21,98 G | 22,06G-2,06G-2,39G-2,51G-2,43G-2,22G-2,18G-2,16G-2,11G-2,2G-2,19G-2,21G-2,2G-2,2G-2,15G-2,2G-1,95G-2,04G-2,04G-2,04G-2,04G-2,04G-2,03G | 31,2 | 12,44 |
| kann.$ 735,588 | 1 | 4 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,04 | **2020**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 03.12.20 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 6,25 G | 6,305G-6,31G-6,31G-6,375G-6,395G-6,385G-6,39G-6,415G-6,44G-6,435G-6,415G-6,445G-6,415G-6,465G-6,57G-6,58G-6,585G-6,59G-6,565G-6,58G | 6,75 | 2,71 |
| US$ 52,394 | 1 | 10 | **2019**<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575 | **2020**<br>Q=0,0575 | 05.11.20 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 8,59 G | 8,472G-8,473G-8,47G-8,469G-8,471G-8,477G-8,474G-8,476G-8,477G-8,472G-8,473G-8,472G-8,464G-8,458G-8,435G-8,515G-8,456G-8,467G-8,431G-8,435G-8,443G-8,44G | 9,14 | 6,49 |
| Euro 504,757 | 1 | 1 | **2019**<br>I=2,2<br>S=4,6<br>S=2,6 | **2020**<br>I=2 | 01.12.20 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 505,3 G | 506,1G-6,7G-9,2G-9,3G-7,1G-6G-6G-6G-7,1G-8,2G-7,1G-7,1G-6G-6G-4,9G-5,9G-7G-7G-4,7G-1,2G-3,1G-2G-2G-2G | 514,6 | 284,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 303,278 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 40,6 G | 40,565G-0,645G-0,655G-0,62G-0,58G-0,795G-0,84G-0,84G-0,745G-0,795G-0,89G-1,035G-0,775G-0,76G-0,905G-0,715G-0,69G-1,08G-0,93G-0,805G-0,995G-0,915G | 49,93 | 14,63 |
| A$ 901,079 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 2,34 G | 2,355G-2,4G-2,4G-2,401G-2,4G-2,4G-2,401G-2,4G-2,4G-2,4G-2,401G-2,4G-2,404G-2,4G-2,4G-2,4G-2,4G-2,4G-2,401G-2,4G-2,398G-2,418G-2,439G | 2,63 | 0,58 |
| Euro 333,919 | | 1 | **2019** Q=1 Q=1,05 Q=1,05 Q=1,05 | **2020** Q=1,05 Q=1,05 Q=1,05 Q=1,05 | 27.11.20 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 72,74 G | 72,27G-2,42G-2,5G-2,71G-2,46G-2,52G-2,54G-2,55G-2,52G-2,51G-2,41G-2,41G-2,36G-2,32G-2,77G-3,09G-3,13G-3,13G-3,07G-2,97G-2,9G-2,99G | 77,76 | 32,36 |
| £ 2.599,907 | 1 | 1 | **2019** S=0,1577 | **2020** I=0,06 | 20.08.20 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,2 G | 2,214G-2,218G-2,231G-2,242G-2,231G-2,22G-2,21G-2,21G-2,214G-2,218G-2,219G-2,216G-2,217G-2,213G-2,215G-2,229G-2,229G-2,218G-2,223G-2,22G-2,222G-2,223G | 2,99 | 0,99 |
| US$ 128,293 | 1 zu je US$ 0,5 | 1 | **2019** Q=1 Q=1 Q=1 Q=1,1 | **2020** Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 30.11.20 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 102 G | 103G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2G-2G-0G-1G-1G-1G-1G-1G-1G-1G | 157 | 76 |
| kann.$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,06 G | 0,059G-0,059G-0,059G-0,059G-0,059G-0,059G-0,059G-0,059G-0,059G-0,059G-0,059G-0,0588G-0,0588G-0,0588G-0,0588G-0,0588G-0,0568G-0,0568G-0,0568G-0,0568G-0,0568G | 0,16 | 0,04 |
| A$ 361,519 | | 4 | **2019** I=2,5 S=1,8 | **2020** I=1,35 | 16.11.20 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 85,5 G | 86,5G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7,5G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7G-7G | 93 | 39 |
| US$ 310,478 | 1 | 1 | **2019** Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775 | **2020** Q=0,3775 | 12.03.20 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 8,43 G | 8,272G-8,284G-8,329G-8,389G-8,442G-8,469G-8,387G-8,395G-8,394G-8,378G-8,355G-8,346G-8,326G-8,384G-8,324G-8,424G-8,389G-8,373G-8,455G-8,475G-8,465G-8,448G | 16,33 | 4,03 |
| kann.$ 86,384 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 13,51 G | 13,68G-3,735G-3,8G-3,805G-3,805G-3,525G-3,515G-3,515G-3,515G-3,52G-3,47G-4,01G-4,155G-4,255G-4,35G-4,365G-4,465G | 16,48 | 3,79 |
| kann.$ 314,183 | 1 | 1 | **2019** Q=0,365 Q=0,365 Q=0,365 Q=0,365 | **2020** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 19.11.20 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 52,44 G | 52,67G-2,75G-2,76G-2,76G-2,79G-2,79G-2,79G-2,81G-3,05G-3,05G-3,03G-3,03G-2,79G-2,78G-2,44G-2,64G-2,52G-2,88G-2,82G-2,73G-2,84G-2,7G | 53,41 | 22,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUB 472,807 | 1 | 1 | **2019**<br>I=0,5244<br>I=0,473 | **2020**<br>I=0,4406 | 18.06.20 | | | A0MVY2 | US55953Q2021 | Magnit PJSC<br>ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 14,48 G | 14,29G | 14,55 | 6,31 |
| HUF 208,548 | 1<br>zu je HUF 100 | 1 | **2018**<br>J=0,4421 | **2019**<br>J=0,3224 | 11.06.20 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,78 G | 4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,94G-4,86G-4,88G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 6,6 | 4,24 |
| US$ 208,582 | 1 | 4 | | | | | | A1C8BP | US5603172082 | Mail.Ru Group Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 23,25 G | 23,05G | 27 | 10,3 |
| US$ 66,273 | 1 | 1 | | | | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 25,96 G | 25,985G | 41,2 | 15,1 |
| kann.$ 111,602 | 1 | 10 | | | | | | A2P7L3 | CA5608291038 | Major Precious Metals Corp. | 1 | 0,15 | 0,1445G | 0,27 | 0,1 |
| kann.$ 17,097 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,42 G | 0,44G-0,44G-0,44G-0,45G-0,45G-0,45G-0,45G-0,45G | 1,05 | 0,31 |
| US$ 38,937 | 1 | 4 | **2019** | **2020** | 27.11.20 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 13,5 G | 13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,5G | 17,6 | 11,1 |
| US$ 27,18 | 1 | 1 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 03.12.20 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 66 G | 66G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,5G-5,5G-5,5G-6G-6,5G-6,5G-6,5G-6G-6G-6G-6G-6G | 83 | 51 |
| kann.$ 1.957,39 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 20.11.20 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 14,4 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 19 | 8,05 |
| Euro 3.079,553 | | 1 | **2019**<br>I=0,0606<br>S=0,0858 | **2020**<br>I=0,0505 | 18.12.20 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,7 G | 1,705G-1,705G-1,72G-1,728G-1,732G-1,724G-1,722G-1,723G-1,727G-1,733G-1,734G-1,745G-1,75G-1,749G-1,754G-1,748G-1,744G-1,741G-1,741G-1,741G-1,741G-1,742G | 2,43 | 1,25 |
| US$ 789,392 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,03 | 17.11.20 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 5,81 G | 5,737G-5,746G-5,737G-5,733G-5,73G-5,799G-5,815G-5,815G-5,821G-5,815G-5,816G-5,804G-5,778G-5,625G-5,635G-5,626G-5,653G-5,659G-5,643G-5,649G | 12,5 | 2,83 |
| US$ 650,651 | 1 | 1 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 17.11.20 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 34,55 G | 34,01G-4,055G-3,99G-4,035G-3,945G-3,88G-3,86G-3,81G-3,755G-3,775G-3,715G-3,79G-3,65G-3,88G-4,1G-3,6G-3,605G-3,555G-3,515G-3,43G-3,4G-3,185G | 55,5 | 15,2 |
| US$ | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 21,5 G | 22,2G | 22,2 | 19,94 |
| Euro 939,511 | | 1 | | **2015**<br>J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,03 G | 0,0313G-0,0313G | 0,12 | 0,02 |
| Euro 1,472 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 115 G | 116G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5G-5G-6G-5G | 126 | 77,5 |
| US$ 13,778 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 826,4 G | 821G | 1.228 | 695,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,972 | 1 | 1 | **2019**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 09.11.20 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 451,2 G | 456,2G | 494,5 | 264 |
| £ 1.956,267 | 1 | 4 | **2017**<br>I=0,068<br>S=0,119 | **2018**<br>I=0,068<br>S=0,071<br>I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,52 G | 1,5145G-1,5145G-1,542G-1,561G-1,557G-1,551G-1,538G-1,531G-1,5405G-1,5485G-1,5425G-1,542G-1,5485G-1,538G-1,5405G-1,566G-1,5575G-1,5455G-1,541G-1,5385G-1,5385G-1,5385G-1,5395G | 2,57 | 0,94 |
| US$ 324,315 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,48 | 27.02.20 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 105,78 G | 106,06G-6,26G-6,26G-6,48G-6,28G-6,44G-6,32G-6,34G-6,28G-5,68G-6,22G-6,06G-5,94G-5,66G-5,82G-5,94G-5,26G-6,1G-5,86G-5,58G-5,72G-6,18G | 137,04 | 54,65 |
| US$ 41,063 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,54 | **2020**<br>Q=0,54 | 26.02.20 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 110 G | 107G | 116 | 62,5 |
| US$ 507,191 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,415<br>Q=0,415<br>Q=0,455<br>Q=0,455 | **2020**<br>Q=0,455<br>Q=0,455<br>Q=0,465<br>Q=0,465 | 08.10.20 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 95,5 G | 95G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G-5G-5G-5,5G-5,5G-5,5G-6,5G-6G-6G-5,5G-6G | 109 | 69 |
| Yen 1.737,941 | | 4 | **2019**<br>I=17,5<br>S=17,5 | **2020**<br>I=11<br>S=11 | 30.03.21 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 5,4 G | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 6,8 | 3,78 |
| Yen 223,66 | | 4 | **2019**<br>I=28<br>S=22 | **2020**<br>I=25<br>S=26 | 30.03.21 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 14,7 G | 14,1G-4,1G-4,1G-4G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4G-4,1G-4,1G-4,1G-4,1G-4G-4G-4G-4G-4G | 22,6 | 11,9 |
| US$ 670,16 | 1 | 4 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 22.12.20 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 36,91 G | 37,285G-7,36G-7,355G-7,355G-7,355G-7,39G-7,39G-7,39G-7,39G-7,39G-7,44G-7,405G-7,405G-7,425G-7,44G-7,7G-8,29G-7,925G-8,17G-8,095G-7,935G-8,1G-8,025G | 38,99 | 15,57 |
| US$ 261,676 | 1<br>zu je US$ 1 | 1 | | | | | | 856632 | US5745991068 | Masco Corp. | 1 | 44,8 G | 44,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-5G-5G-4,8G-5G-4,8G-4,8G-4,8G-4,8G | 50 | 26,2 |
| US$ 988,47 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,4 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44 | 07.01.21 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 272,85 G | 271,95G-2,15G-2,5G-2,75G-3,3G-2,95G-3,4G-3,45G-3,4G-2,6G-2,4G-1,9G-2,05G-1,4G-2,5G-4,4G-4,6G-5,15G-5,75G-3,6G-3,3G-3,7G-3,45G | 320,3 | 188,4 |
| US$ 265,983 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 126 G | 125G-5G-5,5G-5G-5,5G-5,5G-5,5G-5,5G-6,5G-7G-6G-5,5G-5,5G-5G-9,5G-8,5G-6,5G-6G-6G-5,5G-5G-4,5G | 129,5 | 76,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 53,173 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1 | 36,2 G | 35,2G-5,4G-5,2G-5,4G-5,2G-6G-6G-6G-6G-6G-6G-5,4G-6G-6G-6G-6,2G-6,2G-6G-6,4G-6,6G-7G-7G-6,6G | 43,4 | 17 |
| A$ 227,067 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,06 G | 0,06G-0,06G-0,06G-0,0605G-0,0605G-0,0605G-0,0605G | 0,1 | 0,03 |
| Yen 259,265 | | 4 | **2019**<br>S=22,5 | **2020**<br>I=20 | 29.09.20 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 6,35 G | 6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G | 7,85 | 5,5 |
| US$ 348,04 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 14,34 G | 14,524G-4,548G-4,548G-4,55G-4,552G-4,552G-4,556G-4,558G-4,55G-4,55G-4,53G-4,6G-4,604G-4,53G-4,718G-4,848G-4,886G-4,784G-4,83G-4,726G-4,736G-4,63G | 14,89 | 6,56 |
| kann.$ 202,183 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,22 | 0,21G-0,21G-0,211G-0,211G-0,211G-0,219G-0,219G-0,219G-0,219G-0,219G-0,219G-0,219G-0,212G-0,212G-0,213G-0,212G-0,204G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 0,35 | 0,2 |
| US$ 61,075 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.20 | | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 28,71 G | 28,665G-8,71G-8,68G-8,665G-8,65G-8,68G-9,095-8,685G-8,68G-8,675G-8,65G-8,64G-8,685G-8,685G-8,655G-8,59G-8,38G-8,22G-8,15G-8,045G-7,78G-8,005G | 30,72 | 6,7 |
| US$ 30,181 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 22 G | 21,8G | 22,6 | 19 |
| US$ 266,695 | 1 | 7 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,48 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 26.08.20 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 69 G | 69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-9G-9G-9G-9G-9G-9G-9G | 72 | 38,4 |
| A$ 1.679,068 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,2 G | 0,198G-0,199G-0,199G-0,199G-0,199G-0,2G-0,199G-0,2G-0,2G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,198G-0,198G-0,198G-0,198G | 0,29 | 0,09 |
| Euro 20 | 1 | 1 | **2018**<br>J=3,2 | **2019**<br>J=3,2 | 06.05.20 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 162,4 G | 163G-3G-2,4G-2,8G-1,8G-1,6G-2G-1,6G-1,6G-1,2G-1,4G-1,4G-1G-1,6G-1G-1,4G-1G-0,8G-1G-1G | 163 | 94,2 |
| Yen 631,804 | | 4 | **2019**<br>I=15<br>S=20 | **2020**<br>I=0<br>S=0 | | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 5,53 G | 5,556G-5,556G-5,37G-5,372G-5,372G-5,372G-5,372G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,368G-5,368G-5,368G-5,378G-5,378G-5,378G-5,368G-5,368G-5,356G-5,356G-5,362G | 8,26 | 4,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 53,928 | 1<br>zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 5,85 G | 5,75G-5,75G-5,7G-5,75G-5,75G-5,75G-5,7G-5,75G-5,75G-5,75G-5,7G-5,75G-5,75G-5,75G-5,8G-5,8G-5,85G-5,9G-5,95G-5,9G-5,9G-5,85G | 8,65 | 4,66 |
| A$ 154,42 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,06 G | 0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,059G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G | 0,28 | 0,01 |
| US$ 248,696 | 1 | 1 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,62 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,34 | 30.12.20 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 75,51 G | 75,46G-5,62G-5,62G-5,62G-5,62G-5,64G-5,63G-5,63G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-6,35-6,33G-7,29G-6,82G-6,89G-7,09G-7,14G-7,18G-7,21G | 177,1 | 74,97 |
| US$ 745,111 | 1 | 1 | **2019**<br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,25 | **2020**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,29 | 30.11.20 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 176,18 G | 175,12G-5,42G-5,34G-5,34G-5,34G-5,3G-5,52G-5,44G-5,44G-5,44G-5,36G-5,06G-5,06G-5,06G-5,86G-5,32G-4,66G-4,66G-4,82G-4,44G-4,16G-4,48G-4,38G | 201,15 | 120,92 |
| US$ 408,842 | 1 | 1 | **2017** | **2019** | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 0,83 G | 0,8362G-0,8378G-0,8424G-0,8382G-0,8416G-0,8416G-0,8432G-0,8442G-0,8316G-0,8252G-0,83G-0,8328G-0,8322G-0,8398G-0,8594G-0,859G-0,8524G-0,8296G-0,8264G-0,834G-0,834G-0,8262G | 1,25 | 0,51 |
| US$ 160,564 | 1 | 1 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,41<br>Q=0,41 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,42<br>Q=0,42 | 30.11.20 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 140,9 G | 140,82G-1,08G-1,12G-1,08G-1G-1,16G-1,16G-1,14G-1,16G-1,12G-1,02G-0,9G-0,82G-0,72G-39,98G-40G-0,08G-0,2G-39,92G-9,68G-9,7G-9,9G | 159,76 | 108,84 |
| A$ 128,403 | | 7 | **2018**<br>I=0,06<br>S=0,06 | **2019**<br>I=0,04<br>S=0,07 | 04.09.20 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,77 G | 0,815G-0,815G-0,815G-0,815G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G | 2,02 | 0,66 |
| Euro 27,819 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 30,5 G | 30,25G-0,25G-0,4G-0,4G-0,35G-0,25G-0,15G-0,25-0,15G-0,2G-0,15G-0G-0,15G-0,15G-0,2G-0,2G-0,2G-0,25G-0,25G-0G-0,2G-0,5G-0,5G | 37,25 | 20,05 |
| Yen 1.179,055 | | 4 | **2019**<br>I=5,5<br>S=5,5 | **2020**<br>I=5,5<br>S=5,5 | 30.03.21 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 1,58 G | 1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 2,1 | 1,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUB 24,905 | 1<br>zu je RUB 10 | 1 | | | | | | A2AC1G | US5838406081 | Mechel PAO<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,45 G | 1,46G-1,46G-1,45G-1,46G-1,45G-1,44G-1,47G-1,47G-1,42G-1,41G-1,42G-1,44G-1,44G-1,43G-1,43G-1,43G-1,43G-1,43G-1,44G-1,44G-1,42G-1,4G | 2,94 | 1,09 |
| sfrs 20 | 1 | 1 | | | | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| Euro 92,074 | | 1 | | | | | | A1JGT0 | MT0000580101 | Media and Games Invest PLC | 1 | 2,1 G | 2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,15G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,2G-2,2G-2,23G-2,17G-2,17G-2,17G-2,2G | 2,23 | 0,89 |
| Euro 327,435 | | 1 | **2017**<br>J=0,6032 | **2018**<br>J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A. | 1 | 4,07 G | 4,09G-4,088G-4,164G-4,116G-4,12G-4,082G-4,084G-4,082G-4,078G-4,08G-4,122G-4,094G-4,074G-4,096G-4,104G-4,108G-4,122G-4,12G-4,092G-4,094G-4,09G | 5,62 | 2,56 |
| Euro 1.181,228 | | 1 | | **2015**<br>J=0,02 | 23.05.16 | 018 | | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 2,13 G | 2,136G-2,136G-2,118G-2,092G-2,104G-2,094G-2,098G-2,098G-2,108G-2,116G-2,114G-2,114G-2,114G-2,11G-2,116G-2,102G-2,098G-2,086G-2,102G-2,102G-2,1G | 2,71 | 1,36 |
| US$ 535,997 | 1 | 1 | **2019**<br>Q=0,1737<br>Q=0,0681<br>Q=0,0082<br>Q=0,1737<br>Q=0,0681<br>Q=0,0082<br>Q=0,1807<br>Q=0,0708<br>Q=0,0085<br>Q=0,26 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 09.12.20 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 17,19 G | 17,102G-7,36 | 22,08 | 12,29 |
| £ 737,244 | 1 | 1 | **2018**<br>I=0,032<br>I=0,047 | **2019**<br>I=0,032 | 05.12.19 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 3,04 G | 3,064G-3,064G-3,074G-3,076G-3,098G-3,092G-3,078G-3,078G-3,092G-3,114G-3,106G-3,104G-3,108G-3,096G-3,09G-3,114G-3,102G-3,108G-3,062G-3,076G-3,076G-3,076G-3,074G | 4,9 | 2,52 |
| US$ 11,77 | 1 | 1 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=1,13 | **2020**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | 21.12.20 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 162,55 G | 161,95G | 170,05 | 45,39 |
| Euro 887,233 | | 7 | **2017**<br>J=0,47 | **2018**<br>J=0,47 | 18.11.19 | 036 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 7,49 G | 7,524G-7,524G-7,452G-7,456G-7,474G-7,438G-7,444G-7,402G-7,42G-7,42G-7,42G-7,42G-7,42G-7,408G-7,436G-7,472G-7,448G-7,436G-7,37G-7,414G-7,416G-7,408G-7,418G | 9,98 | 3,93 |
| Yen 244,524 | | 4 | **2019**<br>I=20<br>S=21 | **2020**<br>I=21<br>S=21 | 30.03.21 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 15,8 G | 15,6G-5,6G-5,6G-5,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 17,7 | 14,7 |
| kann.$ 118,406 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,37 G | 0,364G | 2,2 | 0,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 129,409 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,12 G | 0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1212G-0,1202G-0,1238G-0,1279G-0,1279G-0,1237G | 0,39 | 0,09 |
| US$ 1.344,409 | 1 | 4 | **2019** Q=0,54 Q=0,54 Q=0,54 Q=0,54 | **2020** Q=0,58 Q=0,58 | 24.09.20 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 94,4 G | 94,03G-4,19G-4,23G-4,25G-4,26G-4,39G-4,4G-4,27G-4,28G-4,14G-4,14G-3,98G-4,01G-3,52G-3,34G-3,67G-3,7G-3,68G-3,56G-3,56G-3,41G | 110,35 | 67,94 |
| A$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,48 G | 0,479G-0,48G-0,48G-0,48G-0,48G-0,4815G-0,4815G-0,4815G-0,4815G-0,4815G-0,4815G-0,4805G-0,4805G-0,4805G-0,4805G-0,4945G-0,4945G-0,4945G-0,4945G-0,4945G-0,4995G | 0,66 | 0,19 |
| £ 781,225 | 1 | 1 | **2018** I=0,053 S=0,1135 | **2019** I=0,0555 S=0,1195 | 19.03.20 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 4,94 G | 4,97G-4,98G-4,858G-4,927G-4,9G-4,895G-4,907G-4,877G-4,898G-4,941G-4,912G-4,933G-4,944G-4,973G-5,01G-4,95G-4,94G-4,921G-4,942G-4,942G-4,942G | 8,13 | 2,22 |
| kann.$ 96,531 | 1 | 1 | | | | | | A2JNEA | CA58518M1041 | Megumagold Corp. | 1 | 0,06 G | 0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,0636G-0,0636G-0,0636G-0,0636G-0,0636G-0,0636G-0,0636G-0,0636G | 0,15 | 0,06 |
| Yen 152,683 | 1 | 4 | **2019** I=70 S=80 | **2020** I=75 S=75 | 30.03.21 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 55,5 G | 56,5G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 71,5 | 51,5 |
| US$ 735,569 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 29,75 G | 29,81G-9,82G-9,895G-9,89G-9,87G-9,895G-9,885G-9,895G-9,895G-9,895G-9,895G-9,85G-9,845G-9,825G-9,8G-9,81G-9,81G-9,82-9,82G-9,81G-9,82G-9,8G-9,745G-9,75G-9,77G | 36,81 | 8,45 |
| Euro 40,4 | | 1 | **2018** I=1,3 S=0,9 | **2019** I=1,3 S=0,9 S=1,3 | 20.10.20 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 81,4 G | 81,65G-1,65G-1,85G-1,6G-1,35G-1,25G-1,3G-1,5G-1,75G-1,75G-1,6G-1,6G-1,6G-1,65G-1,5G-1,65G-1,45G-1,55G-1,65G-1,7G-1,65G-1,65G | 81,9 | 45,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 220,4 | | 1 | **2017** J=0,1681 | **2018** J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 5,62 G | 5,65G-5,65G-5,665G-5,69G-5,69G-5,675G-5,665G-5,665G-5,67G-5,72G-5,715G-5,74G-5,765G-5,74G-5,735G-5,75G-5,725G-5,67G-5,615G-5,62G-5,62G-5,62G | 8,32 | 2,57 |
| £ 4.858,255 | 1 | 1 | **2018** I=0,0155 S=0,0305 | **2019** I=0,017 S=0,034 | 02.04.20 | | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 1,89 G | 1,9045G-1,9045G-1,9025G-1,904G-1,887G-1,883G-1,8895G-1,8875G-1,8965G-1,9085G-1,9045G-1,9145G-1,927G-1,9195G-1,921G-1,9335G-1,9185G-1,9015G-1,9125G-1,903G-1,8995G-1,903G-1,903G | 2,96 | 0,84 |
| Yen 38,037 | | 1 | **2019** I=0 S=28 | **2020** I=0 S=28 | 30.03.21 | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 49,17 G | 48,945G-8,99G-8,995G-8,995G-8,995G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 63,76 | 40,87 |
| US$ 49,71 | 1 | 1 | **2017** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2018** Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.365,8 G | 1362,4G-59,4G-61,8G-59,2G-60,2G-57,6G-0,6G-0,8G-48,6G-8,6G-56,6G-7,2G-8,2G-9G-9,4G-63,4-59,4G-63,2G-5,2G-4,8G-5G-5,6G | 1.380,4 | 389,2 |
| US$ 28,746 | 1 | 10 | **2019** Q=0,07 Q=0,08 Q=0,08 Q=0,08 | **2020** Q=0,08 | 14.12.20 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 23,4 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,8G-3,8G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 23,8 | 13,88 |
| US$ 2.530,034 | 1 | 1 | **2019** Q=0,55 Q=0,55 Q=0,55 Q=0,61 | **2020** Q=0,61 Q=0,61 Q=0,61 Q=0,65 | 14.12.20 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 65,6 G | 65,2G-5,2G-5,4G-4,8G-6-5G-5,4G-5,4G-5G-5,2G-5G-5G-5,2G-5G-5,2G-5G-5G-5,2G-5,2G-5,2G-5G-5G-5G | 82,2 | 61,4 |
| US$ 40,483 | 1 zu je US$ 1 | 7 | **2018** Q=0,575 Q=0,575 Q=0,575 | **2019** Q=0,595 | 27.02.20 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 16,5 G | 15,8G-5,9G-5,9G-5,8G-5,9G-5,9G-5,9G-5,9G-5,9G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,5G-5,4G-5,2G-5,3G-5,4G-5,4G-5,3G | 31,4 | 9,15 |
| Euro 469,771 | | 1 | **2019** I=0,0973 I=0,2027 I=0,2 | **2020** I=0,1474 | 25.06.20 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 7,72 G | 7,745G-7,745G-7,71G-7,8G-7,835G-7,795G-7,785G-7,785G-7,785G-7,805G-7,83G-7,85G-7,835G-7,83G-7,835G-7,84G-7,82G-7,825G-7,82G-7,845G-7,84G-7,835G | 13,28 | 5,65 |
| A$ 116,09 | | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | | (ausg) | 16,3 | 8,75 |
| A$ 907,266 | | 7 | **2015** J=0 | **2016** J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,06 G | 0,0752G-0,0752G-0,0752G-0,0752G-0,0762G-0,0752G-0,0752G-0,0762G-0,0752G-0,0787G-0,0787G-0,0797G-0,0787G-0,08G-0,08G-0,081G-0,08G-0,08G-0,08G-0,081G | 0,08 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ | 1.022,363 | | 5 | **2019**<br>I=0,06<br>S=0,065 | **2020**<br>I=0,08 | 22.12.20 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,16 G | 2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 2,18 | 1,31 |
| US$ | 899,949 | 1 | 1 | **2019**<br>Q=0,42<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 02.11.20 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 37,6 G | 37,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,8G-7,6G-7,2G-7,2G-7,2G-7,4G-7,6G-7,4G-7,4G-7,4G | 48,2 | 21,8 |
| kann.$ | 254,595 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 22.10.20 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 37,6 G | 37,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,25G-7,24G-7,24G-7,32G-7,27G-7,12G-7,01G-7,05G-6,99G-6,83G-6,68G | 42,42 | 32 |
| Euro | 126,414 | | 1 | **2018**<br>J=1 | **2019**<br>J=1 | 13.05.20 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 14,08 G | 14,14G-4,14G-3,92G-3,92G-3,92G-3,96G-3,94G-3,9G-3,94G-3,94G-3,92G-3,92G-3,96G-3,96G-3,98G-4G-4G-4G-3,88G-3,94G-3,94G-3,92G | 16,92 | 8,65 |
| Euro | 322,425 | | 1 | **2018**<br>J=0,1 | **2019**<br>J=0,1<br>J=0,1 | 12.06.20 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 8,28 G | 8,32G-8,33G-8,415G-8,51G-8,47G-8,475G-8,49G-8,54G-8,57G-8,53G-8,505G-8,505G-8,515G-8,56G-8,575G-8,62G-8,62G-8,66G-8,66G-8,665G-8,655G-8,66G | 8,67 | 4,47 |
| sfrs | 2.515,151 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |
| US$ | 493,939 | 1 | 1 | **2019**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2020**<br>Q=0,15<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 09.12.20 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 25 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5G-4,8G-5G-5G-4,8G-5G-5G | 31 | 6,7 |
| kann.$ | 139,069 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | 0,03 G | 0,032G-0,032G-0,0329G-0,0329G-0,0329G-0,0329G-0,0329G-0,0329G-0,0329G-0,0329G-0,0323G-0,0325G-0,0325G-0,0325G-0,033G-0,0325G-0,0333G-0,0346G-0,0351G | 0,08 | 0,03 |
| US$ | 147,438 | 1 | 1 | | | | | | A116HV | US59408Q1067 | Michaels Companies Inc. | 1 | 10 G | 9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,7G-9,75G-9,7G-9,7G-9,75G-9,65G-9,6G-9,7G-9,65G-9,7G-9,7G-9,7G-9,75G-9,55G | 10,8 | 6,15 |
| £ | 334,936 | 1 | 4 | | **2018**<br>I=0,4666<br>S=0,4453 | 09.04.20 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 4,78 G | 4,793G-4,803G-4,782G-4,804G-4,837G-4,83G-4,85G-4,851G-4,843G-4,876G-4,858G-4,903G-4,946G-4,913G-4,886G-4,907G-4,958G-4,988G-4,988G-4,988G-5,038G-5,012G | 13,38 | 2,35 |
| US$ | 7,108 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 5,8 G | 5,8G-5,85G-5,85G-5,85G-5,8G-5,85G-5,85G-5,85G-5,85G-5,85G-5,8G-5,8G-5,85G-5,85G-5,75G-5,8G-5,85G-5,8G-5,85G-5,8G-5,8G-5,8G-5,85G-5,85G | 13,3 | 4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 252,452 | 1 | 4 | **2019** Q=0,3655 Q=0,366 Q=0,3665 Q=0,367 | **2020** Q=0,3675 Q=0,368 Q=0,3685 | 19.11.20 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 115,64 G | 113,62G-3,86G-3,92G-3,94G-4,08G-3,98G-3,96G-4G-3,74G-3,84G-3,76G-3,8G-3,62G-3,64G-4,3G-4,54G-3,96G-4,1G-4,02G-4,78G-4,94G | 119,6 | 51,23 |
| US$ 1.110,998 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 59,77 G | 59,72G-9,45G-9,73G-9,99G-9,94G-9,74G-9,75G-9,88G-9,91G-9,93G-9,87G-9,87G-9,9G-9,15G-8,96G-8,78G-8,9G-8,7G-8,5G-9,08G-8,75G | 61,52 | 29,94 |
| US$ 7.567,653 | 1 | 7 | **2018** Q=0,46 Q=0,51 Q=0,51 Q=0,51 | **2019** Q=0,51 Q=0,56 Q=0,56 | 17.02.21 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 179,72 G | 179,42G-9,78G-9,96G-80,36G-79,94G-80,3-79,98G-9,84G-9,4G-9,3G-9,5G-9,14G-9,28G-9,64G-8,86G-8,78G-8,06G-8,24G-8,24G-8,22G-8,3G-8,62G | 196,32 | 121,26 |
| US$ 7,253 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 246 G | 242G-76 | 302 | 117 |
| US$ 146,406 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 3,26 G | 3,234G-3,24G-3,24G-3,238G-3,288G-3,24G-3,242G-3,264G-3,226G-3,222G-3,214G-3,22G-3,234G-3,228G-3,17G-3,192G-3,248G-3,368G-3,516G-3,62G-3,738G-3,898G-3,98G | 3,98 | 0,06 |
| kann.$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 1,76 G | 1,782G-1,77G-1,778G-1,778G-1,7-1,722G-1,738G-1,75G-1,75G-1,75G-1,75G-1,75G-1,728G-1,77G-1,774G-1,772G-1,772G-1,772G-1,772G-1,77G-1,762G | 2,13 | 0,45 |
| A$ 431,415 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,69 G | 0,675G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 0,71 | 0,21 |
| kann.$ | | 4 | | | | | | A2QBVB | CA60254M1086 | Mind Cure Health Inc. | 1 | 0,62 | 0,5G | 0,7 | 0,31 |
| Yen 427,081 | | 4 | **2019** I=14 S=14 | **2020** I=14 S=14 | 30.03.21 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 17,7 G | 16,8G-6,8G-6,7G-6,8G-6,8G-6,8G-6,7G-6,8G-6,8G-6,8G-6,7G-6,8G-6,8G-6,8G-6,7G-6,8G-6,8G-6,8G-6,7G-6,8G-6,8G-6,8G | 19,6 | 11,3 |
| A$ 188,598 | | 7 | **2018** I=0,13 S=0,31 | **2019** I=0,23 S=0,77 | 25.08.20 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 20,17 G | 20,215G-0,25G-0,295G-0,295G-0,295G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,295G-0,295G-0,295G-0,295G-0,25G-0,25G-0,25G-0,25G-0,205G-0,205G-0,205G-0,25G | 21,86 | 6,7 |
| skr 125,749 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 2,39 G | 2,355G | 2,95 | 2,34 |
| RUB 190,628 | 1 zu je RUB 1 | 1 | **2019** I=1,3851 I=0,9758 | **2020** I=0,8092 I=0,8229 | 23.12.20 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 25,9 G | 26,38G-6,49G-6,53-6,46G-6,47G-6,47G-6,37G-6,38G-6,35G-6,35G-6,52G-6,63G-6,66G-6,56G-6,02G-6,21G-6,25G-6,25G-6,16G-6,07G-6,06G-6,08G-6,09G | 32,82 | 17,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 108,325 | | 4 | **2019**<br>I=20<br>S=20 | **2020**<br>I=22,5<br>S=22,5 | 30.03.21 | | | A1C4NT | JP3910620008 | Mirait Holdings Corp., (Glob.) | 1 | 13 G | 13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 13,4 | 11,5 |
| A$ 3.937,556 | | 7 | **2018**<br>I=0,0494<br>I=0,0017<br>I=0,0019<br>S=0,0005<br>S=0,0264<br>S=0,036 | **2019**<br>I=0,0442<br>I=0<br>I=0,0168<br>I=0,03<br>I=0<br>J=0,048 | 30.12.20 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,69 G | 1,6788G-1,6812G-1,6812G-1,6826G-1,6816G-1,6858G-1,6858G-1,6866G-1,6856G-1,6856G-1,6856G-1,6856G-1,6846G-1,6814G-1,6814G-1,6824G-1,6814G-1,6814G-1,6814G-1,6812G-1,6802G-1,6802G-1,6796G | 2,12 | 0,89 |
| £ 429,201 | 1 | 10 | **2015**<br>I=0,025<br>S=0,05 | **2016**<br>I=0,025<br>S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,67 G | 2,675G-2,675G-2,66G-2,655G-2,655G-2,655G-2,68G-2,675G-2,69G-2,705G-2,675G-2,67G-2,68G-2,675G-2,675G-2,695G-2,67G-2,66G-2,64G-2,64G-2,64G-2,64G-2,64G | 5,38 | 1,08 |
| £ 1.419,407 | 1 | 4 | **2017**<br>I=0,0133<br>I=0,0267<br>I=0,0133<br>S=0,0267 | **2018**<br>I=0,0133 | 19.12.19 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,44 G | 0,439G-0,44G-0,443G-0,4355G-0,4375G-0,4345G-0,438G-0,438G-0,4375G-0,439G-0,439G-0,4405G-0,4395G-0,4395G-0,438G-0,437G-0,438G-0,4385G-0,439G-0,4395G-0,4385G-0,4385G-0,4385G-0,4385G | 1,7 | 0,29 |
| Yen 1.506,288 | | 4 | **2018**<br>I=20<br>S=20<br>I=20<br>S=12 | **2019**<br>I=12<br>S=12 | 30.03.21 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 5 G | 4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,9G-4,9G-4,92G-4,92G-4,9G-4,9G-4,9G-4,9G-4,9G | 6,8 | 4,38 |
| Yen 1.485,723 | | 4 | **2019**<br>I=64<br>S=68 | **2020**<br>I=67<br>S=67 | 30.03.21 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 20,4 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 24,2 | 17 |
| Yen 2.147,201 | | 4 | **2019**<br>I=14<br>S=26 | **2020**<br>I=10 | 29.09.20 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 12,1 G | 12,2G-2,2G-2,2G-2,2G-2,1G-2,1G-2G-2G-2,1G-2,1G-2,1G-2G-2,1G-2,1G-2,1G-2G-2,1G-2,1G-2,1G-2G-2,1G-2,1G-2G-2G-2,2G | 13,5 | 9,3 |
| Yen 1.391,328 | | 4 | **2019**<br>I=15<br>S=18 | **2020**<br>I=12<br>S=13 | 30.03.21 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 13,6 G | 13,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,2G-3,2G-3,2G | 18,6 | 11 |
| Yen 337,365 | | 4 | **2019**<br>I=75<br>S=75 | **2020**<br>I=0<br>I=75 | 30.03.21 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 24,6 G | 24,2G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,2G-3,2G-3,2G-3,4G-3,2G-3,2G-3,2G-3,2G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G | 35,2 | 17,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 87,961 | | 4 | **2019**<br>I=30<br>S=30 | **2020**<br>I=30<br>S=30 | 30.03.21 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 22,8 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 25,4 | 14,9 |
| Yen 131,49 | | 4 | **2019**<br>I=40<br>S=40 | **2020**<br>I=40<br>I=40 | 30.03.21 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 16,9 G | 17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 24,2 | 14,6 |
| Yen 1.490,282 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 1,82 G | 1,6555G-1,655G-1,656G-1,656G-1,657G-1,657G-1,657G-1,657G-1,657G-1,657G-1,6625G-1,6625G-1,7095G-1,679G-1,679G-1,679G-1,7405-1,679G-1,7405-1,679G-1,679G-1,6995G-1,6995G-1,6995G-1,6995G | 3,8 | 1,51 |
| Yen 13.581,995 | | 4 | **2019**<br>I=12,5<br>S=12,5 | **2020**<br>I=12,5<br>S=12,5 | 30.03.21 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 3,48 G | 3,5G-3,52G-3,52G-3,52G-3,52G-3,5G-3,52G-3,52G-3,52G-3,5G-3,52G-3,5G-3,52G-3,5G-3,52G-3,52G-3,52G-3,5G-3,5G-3,5G-3,5G-3,5G | 4,9 | 3,12 |
| Yen 895,834 | | 4 | **2019**<br>I=12,5<br>S=12,5 | **2020**<br>I=12,75<br>S=12,75 | 30.03.21 | | | 872699 | JP3499800005 | Mitsubishi UFJ Lease & Finance Co. Ltd., (Glob.) | 1 | 3,8 G | 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G | 4,34 | 3,54 |
| Yen 1.717,105 | | 4 | **2019**<br>I=40<br>S=40 | **2020**<br>I=40<br>S=40 | 30.03.21 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 15,1 G | 14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 16,3 | 11,6 |
| Yen 204,609 | | 4 | **2019**<br>I=50<br>S=50 | **2020**<br>I=50<br>S=50 | 30.03.21 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 22,8 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 23,8 | 15,3 |
| Yen 83,099 | | 4 | **2019**<br>J=0 | **2020**<br>J=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 3,24 G | 2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G | 8,25 | 2,62 |
| Yen 965,282 | | 4 | **2019**<br>I=22<br>S=22 | **2020**<br>I=22<br>S=22 | 30.03.21 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 18,4 G | 18G-8G-8G-8G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8G-8,1G-8,1G-8,1G | 24,6 | 13 |
| Yen 57,297 | | 4 | **2019**<br>S=70 | **2020**<br>I=0<br>S=70 | 30.03.21 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 28,8 G | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G | 28,8 | 12,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 120,629 | | 4 | **2019**<br>I=30<br>S=35 | **2020**<br>I=15<br>S=20 | 30.03.21 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 23,6 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G | 24,8 | 12,7 |
| Yen 2.539,25 | | 4 | **2019**<br>I=3,75<br>S=3,75 | **2020**<br>I=3,75<br>S=37,5 | 30.03.21 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 11,5 | 0,91 |
| RUB 322,352 | 1 | 1 | **2019**<br>I=0,2705<br>S=0,5763 | **2020**<br>I=0,2334<br>I=0,2303 | 09.10.20 | | | 501757 | US6074091090 | Mobile Telesystems PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,1 G | 7,05G | 10 | 5,7 |
| kann.$ | 1 | 11 | | | | | | A2P754 | CA60765L1022 | Modern Meat Inc. | 1 | 2,44 G | 2,42G-2,405G-2,425G-2,42G-2,495-2,42G-2,42G-2,405G-2,4G-2,4G-2,41G-2,415G-2,425G-2,425G-2,41G-2,41G-2,37G-2,41-2,38G-2,37G-2,38G-2,38G-2,38G-2,375G-2,39G | 3,3 | 1,49 |
| skr 67,101 | | 1 | **2016**<br>J=12 | **2017**<br>J=12,5 | 23.05.18 | | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 15,02 G | 15,07G-5,07G-4,73G-4,96G-5,03G-4,92G-4,96G-5,07G-5,09G-5,08G-5,04G-5,04G-5,04G-5,11G-5,02G-5,11G-5,1G-5,11G-5,1G-5,1G-5,1G-5,09G-5,09G | 15,26 | 5,63 |
| US$ 394,587 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 112,38 | 112,76-3,56-1,96G-7,68-9,12-9,12-9,22G-9,2G-9,18-9,54-9,34G-11,04-2,46G-2,46G-2,42G-2,32-3,54-2,6G-4,6-7,44G-6,4G-4,72G-6,48G-6,3G-5,96-5,88G-5,92 | 149,06 | 13,32 |
| US$ 200,297 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,57<br>Q=0,57 | **2020**<br>Q=0,57 | 06.03.20 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 38,2 G | 37,655G-7,68G-7,715G-7,72G-7,7G-7,73G-7,74G-7,745G-7,735G-7,725G-7,93G-8,035G-8,035G-7,71G-7,5G-7,43G-7,525G-7,585G-7,495G-7,42G-7,29G-7,305G | 52,96 | 27,61 |
| US$ 168,524 | 1 | 1 | | | | | | A12E40 | US60879B1070 | Momo Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 10,4 G | 10,85G | 30,1 | 10,4 |
| A$ 94,681 | | 7 | **2018**<br>I=0,25<br>S=0,23 | **2019**<br>I=0,22<br>S=0,13 | 10.09.20 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 8,6 G | 8,6G-8,6G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,6G-8,65G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 10,9 | 4,7 |
| Euro 258,353 | | 1 | **2018**<br>J=0,4 | **2019**<br>J=0,55 | 15.06.20 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 48,59 G | 48,76G-8,76G-8,75G-8,89G-8,69G-8,64G-8,7G-9,1G-9G-8,98G-9G-9,09G-9,08G-9,04G-9,21G-9,42G-9,26G-9,03G-8,95G-8,96G-8,93G-8,96G | 49,42 | 25,94 |
| US$ 1.428,338 | 1 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,285<br>Q=0,285 | **2020**<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315 | 30.12.20 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 47,04 G | 46,76G-6,785G-6,79G-6,77G-6,795G-6,8G-6,805G-6,81G-6,785G-6,785G-6,78G-6,785G-6,785G-6,785G-6,705G-6,965G-7,06G-7,11G-7,07G-7,125G-7,12G-7,095G-7,08G | 55,36 | 39,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 485,554 | 1 | 1 | **2019**<br>I=0,2728<br>S=0,5572<br>S=0,2975 | **2020**<br>I=0,4875 | 20.08.20 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 19,7 G | 19,81G-9,85G-9,905G-9,82G-9,78G-9,74G-9,88G-9,925G-9,99G-20,03G-19,99G-9,905G-9,905G-9,83G-9,91G-9,945G-9,835G-9,875G-9,805G-9,895G-9,895G-9,895G-9,87G | 21,12 | 12,68 |
| US$ 72,518 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 5,44 G | 5,604G-5,614G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,696G-5,668G-5,738G-5,838G-5,732G-5,776G-5,774G-5,888G-5,774 | 7,26 | 1,07 |
| US$ 58,869 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 273,9 G | 277,85G | 293 | 85 |
| US$ 527,396 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 73,06 G | 73,31G-3,39G-2,9G-2,9G-2,93G-2,94G-3,07G-2,92G-2,91G-2,91G-2,87G-2,88G-2,88G-2,88G-3,44G-3,56G-3,24G-3,52G-3,49G-3,12G-3G-3,06G-3,09G | 73,59 | 46,87 |
| kann.$ 325,372 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,05 G | 0,053G-0,054G-0,053G-0,053G-0,053G-0,054G-0,053G-0,053G-0,053G-0,054G-0,053G-0,053G-0,0535G-0,0535G-0,0535G-0,054G-0,0535G-0,0535G-0,0535G-0,054G | 0,07 | 0,02 |
| US$ 187,8 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 20.11.20 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 229,15 G | 229,35G-9,7G-9,7G-9,75G-9,6G-9,85G-9,85G-9,9G-9,8G-9,75G-9,45G-9,5G-9,3G-9,25G-9,45G-30,55G-1,4G-1,85G-0,1G-29,65G-7,4G-8,15G-8,15G | 265,45 | 154,64 |
| US$ 1.809,198 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 29.10.20 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 52,46 G | 52,38G-2,42G-2,42G-2,4G-2,45G-2,44G-2,45G-2,46G-2,46G-2,43G-2,36G-2,62G-2,61G-2,35G-2,45G-2,31G-2,58G-2,6G-2,67G-2,58G-2,42G-2,42G | 53,78 | 26,32 |
| US$ 379,09 | 1 | 6 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05 | 02.12.20 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 18,82 G | 18,388G | 19,38 | 6,33 |
| RUB 282,677 | 1<br>zu je RUB 1 | 1 | **2018**<br>J=0,1667 | **2019**<br>J=0,084 | 10.07.20 | | | 899416 | US0373763087 | Mosenergo PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,08 G | 1,03G-1,03G-1,03G-1,03G | 1,8 | 0,88 |
| Euro 237,505 | | 1 | **2016**<br>J=0,13 | **2018**<br>J=0,074 | 05.06.19 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 1,4 G | 1,388G-1,388G-1,402G-1,406G-1,398G-1,4G-1,404G-1,422G-1,42G-1,416G-1,42G-1,418G-1,41G-1,41G-1,418G-1,412G-1,4G-1,356G-1,356G-1,356G-1,384G | 1,89 | 0,97 |
| US$ 169,523 | 1 | 1 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,64 | **2020**<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,71 | 14.12.20 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 136,14 G | 136,6G-6,8G-6,88G-6,88G-6,78G-6,9G-6,9G-6,9G-6,84G-6,76G-6,68G-6,72G-6,66G-6,54G-4,96G-6,34G-6,54G-6,64G-6,62G-6,5G-6,66G-6,58G | 172,18 | 112,88 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,18 G | 0,174G-0,174G-0,174G-0,174G-0,174G-0,176G-0,176G-0,176G-0,176G-0,176G-0,176G-0,179G-0,179G-0,178G-0,186G-0,186G-0,193G-0,194G-0,19G-0,192G-0,193G | 0,2 | 0,05 |
| US$ 16,585 | 1 | 2 | **2018** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2019** Q=0,2 Q=0,2 Q=0,2 | 05.12.19 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 13,9 G | 14,1G | 14,9 | 13,1 |
| nkr 517,111 | | 1 | **2018** Q=2,6 Q=2,6 Q=2,6 Q=2,6 | **2019** Q=2,6 Q=2,6 Q=2,6 Q=2,6 | 21.02.20 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 17,01 G | 17,045G-7,045G-6,995G-7,045G-7,16G-7,095G-7,095G-7,085G-7,11G-7,125G-7,16G-7,22G-7,235G-7,2G-7,165G-7,28G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 23,54 | 12,61 |
| US$ 90,854 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 23,83 G | 23,91G-3,93G-3,96G-3,95G-3,95G-3,97G-3,96G-3,97G-3,97G-3,96G-3,82G-3,82G-3,82G-3,8G-3,79G-4,24G-4,25G-4,25G-4,25G-4,24G-4,25G-4,25G-4,25G | 24,25 | 4,86 |
| Yen 593,473 | | 4 | **2019** I=75 S=75 | **2020** I=75 S=75 | 30.03.21 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 31 | 20,6 |
| US$ 82,895 | 1 | 1 | **2019** Q=0,58 Q=0,68 Q=0,68 Q=0,68 | **2020** Q=0,68 Q=0,78 Q=0,78 | 12.11.20 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 346,8 G | 351,1G | 361,8 | 205,7 |
| ZAR 1.884,27 | 1 | 1 | **2018** I=1,75 S=3,25 | **2019** I=1,95 S=3,55 | 01.04.20 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 3,59 G | 3,236G-3,289G-3,296G-3,458G-3,436G-3,435G-3,439G-3,422G-3,361G-3,345G-3,343G-3,403G-3,403G-3,403G-3,404G-3,403G-3,398G-3,398G-3,399G | 5,4 | 1,43 |
| H$ 6.180,552 | 1 | 1 | **2019** I=0,25 S=0,98 | **2020** I=0,25 | 19.08.20 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,52 G | 4,56G-4,58G-4,56G-4,54G-4,56G-4,56G-4,56G-4,54G-4,56G-4,56G-4,56G-4,54G-4,56G-4,56G-4,56G-4,54G-4,52G-4,52G-4,54G-4,52G-4,52G-4,52G-4,52G | 5,45 | 4,08 |
| Yen 675,791 | | 4 | **2019** I=47 S=50 | **2020** I=55 S=55 | 30.03.21 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 70,18 G | 70,32G-0,36G-0,36G-0,34G-0,32G-0,36G-0,4G-0,42G-0,46G-0,46G-0,42G-0,44G-0,46G-0,38G-0,4G-0,4G-0,4G-0,44G-0,42G-0,38G-0,32G-0,26G-0,26G-0,26G | 72,58 | 38 |
| US$ 153,599 | 1 zu je US$ 1 | 1 | **2019** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2020** Q=0,25 Q=0,125 Q=0,125 Q=0,125 | 13.11.20 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 10,3 G | 10,3G-0,3G-0,2G-0,2G-0,3G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,1G-9,95G-9,95G-9,95G-9,85G-9,85G-9,9G-9,85G-9,85G | 25 | 4,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 7,731 | 1 | 1 | | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,31 G | 0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,332-0,318G-0,311G-0,305G-0,29G-0,292G-0,295G-0,301G-0,304G | 0,7 | 0,11 |
| kann.$ 129,366 | 1 | 6 | | | | | | A2AFCN | CA55406A1012 | MYM Nutraceuticals Inc. | 1 | 0,06 G | 0,0619G-0,0619G-0,0619G-0,0619G-0,0619G-0,0619G-0,0619G-0,0619G-0,0619G-0,0619G-0,0619G-0,0604G-0,0604G-0,0605G-0,0605G-0,0605G-0,0607G-0,0607G-0,0605G-0,0605G-0,0605G | 0,11 | 0,02 |
| US$ 74,709 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 14,65 G | 14,465G-4,485G-4,485G-4,49G-4,475G-4,49G-4,31G-4,495G-4,49G-4,49G-4,47G-4,47G-4,465G-4,45G-4,495G-4,4G-4,445G-4,49G-4,745G-4,84G-4,68G-4,76G-4,84G | 26,8 | 8,45 |
| Euro 60,408 | | 1 | **2018** J=0,7 | **2019** J=0,7 J=0,35 | 14.05.20 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 27,8 G | 27,86G-7,86G-8,16G-8,12G-8,2G-8,06G-8,14G-8,32G-8,16G-8,3G-8,24G-8,36G-8,34G-8,24G-8,24G-8,38G-8,34G-8,28G-8,2G-8,36G-8,36G-8,36G-8,38G | 28,38 | 13,53 |
| kann.$ 94,908 | 1 | 11 | | | | | | A2PLN8 | CA6295231014 | Nabis Holdings Inc. | 1 | G | 0,003G | 0,04 | |
| Euro 84,909 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 8,05 G | 8,2G-8,2G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,1G-8,05G-8,05G-8G-8G-8G-8,05G-8,05G-8,05G-8G-8G-8,1-7,95G-8,05G-8,05G-8,2-8,05G | 8,85 | 3,48 |
| H$ 4.341,008 | 1 | 1 | **2019** I=0,2627 S=0,3945 | **2020** I=0,0225 | 09.09.20 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,98 G | 0,992G-0,9925G-0,987G-0,9875G-0,987G-0,987G-0,987G-0,988G-0,9875G-0,9875G-0,986G-0,9865G-0,985G-0,9845G-0,984G-0,9865G-0,985G-0,985G-0,9855G-0,984G-0,982G-0,9835G-0,984G | 1,4 | 0,83 |
| Yen 196,701 | | 4 | **2019** S=25 | **2020** I=0 | | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 21,39 G | 21,185G-1,185G-1,185G-1,185G-1,185G-1,185G-1,185G-1,185G-1,185G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G-1,385G | 24,79 | 21,19 |
| kann.$ 59,937 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 2,42 G | 2,405G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355-2,385G-2,355G-2,35G-2,35G-2,355G-2,35G-2,345G-2,35G-2,35G-2,33G-2,33G-2,33G-2,33G | 2,5 | 0,52 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 66,584 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 4,72 G | 4,738G-4,738G-4,972G-4,986G-4,964G-4,966G-4,992G-4,978G-4,988G-4,988G-4,988G-4,982G-4,978G-4,974G-4,978G-4,98G-4,98G-4,924G-4,924G-4,924G-4,924G-4,924G | 4,99 | 3,83 |
| US$ 164,258 | 1 | 10 | **2019** Q=0,47 Q=0,47 Q=0,49 Q=0,49 | **2020** Q=0,49 | 03.12.20 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 104,32 G | 103,44G-3,54G-3,48G-3,52G-3,44G-3,56G-3,54G-4,04G-3,52G-3,56G-3,42G-3,44G-3,36G-3,28G-5,1G-4,7G-4,12G-3,58G-3,98G-4,24G | 116,42 | 68,72 |
| ZAR 435,511 | 1 | 4 | **2018** J=7,15 | **2019** J=5,8 | 25.11.20 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 168,02 G | 171,58G-0,9G-1,06G-1,68G-1,96G-1,76G-3,52G-3,18G-3,3G-4,12G-3,16G-2,98G-3,04G-2,8G-2,72G-3,38G-3,54G-3,88G-3,96G-3,52G-4,14G | 187,62 | 103,5 |
| A$ 3.296,668 | | 10 | **2018** I=0,83 S=0,83 | **2019** I=0,3 S=0,3 | 12.11.20 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 14,48 G | 14,622G-4,622G-4,654G-4,654G-4,654G-4,654G-4,654G-4,684G-4,684G-4,684G-4,684G-4,684G-4,684G-4,652G-4,652G-4,664G-4,664G-4,544G-4,544G-4,532G-4,532G-4,532G-4,532G | 16,72 | 7,49 |
| kann.$ 335,579 | 1 | 11 | **2019** Q=0,71 Q=0,71 Q=0,71 Q=0,71 | **2020** Q=0,71 | 23.12.20 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 46,4 G | 46,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6G-6G-5,8G-5,6G-5,6G | 51,5 | 25 |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,12 G | 2,13G-2,13G-2,108G-2,123G-2,11G-2,108G-2,114G-2,095G-2,089G-2,1G-2,1G-2,1G-2,106G-2,1G-2,105G-2,108G-2,108G-2,108G-2,108G-2,108G | 2,99 | 0,86 |
| £ 3.520,397 | 1 | 4 | **2019** I=0,1657 S=0,32 | **2020** I=0,17 | 26.11.20 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 9,74 G | 9,784G-9,784G-9,724G-9,72G-9,752G-9,734G-9,76G-9,764G-9,774G-9,786G-9,756G-9,738G-9,732G-9,72G-9,738G-9,762G-9,714G-9,746G-9,726G-9,726G-9,726G | 12,8 | 8,59 |
| US$ 388,264 | 1 | 1 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2020** Q=0,05 | 12.03.20 | | | 903541 | US6370711011 | National Oilwell Varco Inc. | 1 | 11,54 G | 11,484G-1,51G-1,488G-1,466G-1,472G-1,468G-1,442G-1,426G-1,418G-1,414G-1,39G-1,43G-1,432G-1,418G-1,226G-1,182G-1,244G-1,276G-1,286G-1,288G-1,288G | 23,21 | 6,6 |
| US$ 3,436 | 1 | 1 | **2019** J=0,36 | **2020** J=0,36 | 04.11.20 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 168,38 G | 166,82G-6,84G-6,84G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,84G-6,84G-6,54G-6,54G-5,72G-5,74G-6,36G-8,16G-7,96G-7,26G-7,3G-7,22G | 195,4 | 144,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.155,952 | | 1 | **2017** J=0,37 J=0,0001 | **2018** J=0,78 | 31.05.19 | | | 853760 | FR0000120685 | Natixis S.A. | 1 | 2,63 G | 2,639G-2,639G-2,639G-2,65G-2,646G-2,629G-2,624G-2,62G-2,622G-2,629G-2,635G-2,634G-2,629G-2,639G-2,643G-2,629G-2,618G-2,613G-2,609G-2,608G-2,611G | 4,39 | 1,59 |
| - 250,448 | | 1 | | **2015** J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,02 G | 0,0175G-0,0175G-0,0175G-0,0175G | 0,03 | |
| Euro 969,614 | 1 zu je Euro 1 | 1 | **2019** I=0,294 I=0,473 S=0,593 | **2020** I=0,01 I=0,31 I=0,5 | 09.11.20 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 18,98 G | 19,04G-9,035G-9,1G-9,175G-9,245G-9,25G-9,165G-9,135G-9,205G-9,23G-9,23G-9,3G-9,215G-9,15G-9,19G-9,155G-9,14G-9,065G-9,045G-9,045G-9,045G-9,03G-9,045G | 24,66 | 14,18 |
| £ 12.128,973 | 1 zu je £ 1 | 1 | **2019** I=0,14 | **2020** I=0,08 | 26.03.20 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 1,77 G | 1,77G-1,7715G-1,831G-1,832G-1,823G-1,8105G-1,807G-1,8005G-1,82G-1,8345G-1,8305G-1,833G-1,841G-1,83G-1,8295G-1,842G-1,8285G-1,813G-1,7975G-1,8105G-1,8105G-1,7985G-1,8015G | 2,92 | 1,01 |
| US$ 30,259 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 14,3 G | 14,6G-4,7G-4,7G-4,7G-4,6G-4,7G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,7G-4,8G-5,2G-5,3G-5,3G-5,1G-5,1G | 23,6 | 10,5 |
| US$ 13,36 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 1,95 G | 1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,92G-1,91G-1,93G-1,93G-1,94G-1,96G-1,94G-1,99G-1,98G | 4 | 1,22 |
| US$ 91,15 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 61 G | 60G-0G-0G-0G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-59G-9G-9G-9G-9G-9G-9G | 82,5 | 58 |
| US$ 128,9 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 27,4 G | 27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,6G | 32,2 | 10,2 |
| Yen 272,85 | | 4 | **2019** I=30 S=40 | **2020** I=40 S=40 | 30.03.21 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 43,26 G | 44,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,6G-4,6G-4,6G-4,6G-4,54G-4,54G-4,54G-4,5G-4,48G | 49,5 | 25,8 |
| US$ 178,9 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 14,78 G | 14,408G-4,42G-4,418G-4,42G-4,426G-4,426G-4,424G-4,426G-4,422G-4,422G-4,402G-4,402G-4,386G-4,388G-4,382G-4,844G-4,97G-4,956G-4,96G-5,162G-5,236G | 21,87 | 12,83 |
| nkr 1.407,797 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 2,35 | 2,359G-2,382-2,358C-2,358-2,38-2,376-2,351-2,338-2,371 | 2,47 | 0,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 150,348 | | 1 | | | | | | A2P7XS | FI4000440664 | Neles Oyj | 1 | 11,07 G | 11,09G-1,09G-1G-1,005G-0,975G-0,935G-0,92G-0,925G-0,995G-0,97G-0,9G-0,82G-0,895G-0,86G-0,895G-0,92G-0,895G-0,87G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 12,13 | 8,6 |
| Euro 85,491 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 52,1 G | 52,7G-2,7G-3,9G-4,3-3,9G-4,1G-4,3G-3,8G-3,8G-3,8G-3,7G-3,7G-3,8G-3,4G-3,2G-3,1G-3G-3,1G-3,3G-3,7G-3,6G-3,6G-3,7G | 54,3 | 25,7 |
| Euro 24,623 | | 1 | | | | | | A2QHW9 | LU2263803020 | NeoGames S.A., (Glob.) | 1 | 18,04 G | 18,44G-8,72 | 19,25 | 16,42 |
| kann.$ 74,052 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,02 G | 0,024G-0,0242G-0,0242G-0,0242G-0,0242G | 0,06 | 0,01 |
| Euro 769,211 | | 1 | | **2019** I=0,46 S=0,56 | 23.10.20 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 58,3 G | 58,44G-8,48G-8,68G-8,5G-8,26G-8,46G-8,3G-8,24G-8,38G-8,54G-8,06G-7,82G-7,9G-7,92G-7,76G-7,54G-7,6G-7,72G-7,7G-7,72G-7,72G-7,68G-7,68G | 59,86 | 20,55 |
| sfrs 16,386 | 1 zu je sfrs 1 | 1 | **2018** J=2,4235 | **2019** J=2,7699 | 27.04.20 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 92,6 G | 92,2G-2,2G-2,8G-2,8G-2,8G-3G-3,2G-3G-3G-3G-3G-3G-3,4G-3,4G-3,4G-3,6G-3,8G-4,2-3,6G-3,2G-3,2G-3,2G-3,2G-3G | 103,5 | 79 |
| sfrs 2.881 | 1 | 1 | **2018** J=2,45 | **2019** J=2,7 | 27.04.20 | | | A0Q4DC | CH0038863350 | -"- | 1 | | (ausg) | | |
| US$ 222,005 | 1 | 4 | **2019** Q=0,48 Q=0,48 Q=0,48 Q=0,48 | **2020** Q=0,48 Q=0,48 Q=0,48 | 07.01.21 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 52,63 G | 52,39G-2,51G-2,52G-2,55G-2,54G-2,54G-2,52G-2,54G-2,49G-2,49G-2,46G-2,47G-2,4G-2,4G-1,73G-1,82G-1,79G-2,21G-2,05G-2,07G-2,04G | 58,52 | 32,49 |
| kann.$ 46,693 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | 0,59 G | 0,588G-0,596G-0,61G-0,614G-0,614G-0,614G-0,614G-0,616G-0,618G-0,614G-0,616G-0,606G-0,606G-0,65-0,658G | 0,74 | 0,22 |
| DKK 50 | | 1 | | | | | | A2JM5M | DK0060952919 | Netcompany Group A/S, (Glob.) | 1 | 75,3 G | 74,95G-4,95G-6,35G-6,55G-6,25G-6G-6,75G-7G-7,7G-6,85G-6,55G-6,7G-6,6G-6,55G-6,9G-7,1G-7,25G-7G-6,95G-6,8G-6,85G-6,95G | 81,25 | 66,7 |
| US$ 645,706 | 1 | 1 | **2019** Q=0,48 Q=0,69 Q=1,04 Q=4,14 | **2020** Q=1,02 Q=1,16 Q=1,485 Q=0,195 | 03.12.20 | | | 501822 | US64110W1027 | NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 72,2 G | 73,19G-3,6G-4,23G-3,78G-4,2G-3,95G-4,2G-3,81G-4,2G-4,14G-4,12G-4,1G-4,11G-4,05G-4,54G-3,7G-3,61G-3,35G-3,51G-3,57G-3,58G-3,67G-3,53G | 444,25 | 69,74 |
| US$ 3.455,118 | 1 | 1 | **2019** Q=0,0192 Q=0,0276 Q=0,0416 Q=0,3036 | **2020** Q=0,0408 Q=0,0464 Q=0,0594 Q=0,039 | 03.12.20 | | | A2P5NF | KYG6427A1022 | -"- | 1 | 14,1 G | 14,5G-4,5G-4,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,3G-4,3G-4,3G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 17,73 | 13,8 |
| US$ 441,015 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 428,15 G | 429,3G-9,95G-8,25G-8,6G-9,45G-9,45G-9,45G-9,45G-9,85G-9,85G-30,2G-0,6G-0,6G-2,8G-1,55G-1,65G-1,45G-29,35G-31,7G-2,35G-2,5G | 497,85 | 269,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 550 | 1 | 4 | | **2019** S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 3,09 G | 3,098G-3,098G-3,192G-3,204G-3,248G-3,26G-3,274G-3,26G-3,304G-3,312G-3,316G-3,3G-3,288G-3,294G-3,334G-3,348G-3,328G-3,242G-3,242G-3,242G | 7,72 | 2,21 |
| US$ 93,255 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 76,8 G | 79,9G | 117,15 | 67,5 |
| kann.$ 761,936 | 1 | 7 | | | | | | A0MK4X | CA64128F1099 | Nevada Copper Corp. | 1 | 0,07 G | 0,072G-0,072G-0,0729G-0,0729G-0,0729G-0,0729G-0,0729G-0,0702G-0,0702G-0,0701G-0,0701G-0,07G | 0,23 | 0,04 |
| US$ 34,429 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 141 G | 141G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0G-0G-1G-2G-3G-5G-4G-4G-4G-6G-4G | 147 | 63 |
| A$ 1.209,928 | | 7 | | | | | | A2DUY9 | AU000000NCZ9 | New Century Resources Ltd., (Glob.) | 1 | 0,14 G | 0,157G | 0,16 | 0,14 |
| kann.$ 579,115 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,8 G | 1,8398G-1,8436G-1,8534G-1,8538G-1,8514G-1,8514G-1,85G-1,8502G-1,8504G-1,8724G-1,8754G-1,8608G-1,8814G-1,8768G-1,8896G-1,9126G-1,9068G-1,9138G-1,9196G-1,9186G-1,8944G | 1,92 | 0,4 |
| A$ 832,357 | | 8 | **2018** I=0,08 S=0,09 | **2019** I=0,06 | 20.04.20 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 0,84 G | 0,835G-0,835G-0,835G-0,835G-0,835G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G | 1,33 | 0,53 |
| US$ 142,578 | 1 | 6 | | | | | | A0KFDH | US6475811070 | New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 132 G | 135G | 152 | 95,5 |
| US$ 60,976 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 52,15 G | 52,85G | 64,3 | 31,47 |
| US$ 415,745 | 1 | 1 | **2019** Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,5 | **2020** Q=0,05 Q=0,1 Q=0,15 | 02.10.20 | | | A12DW2 | US64828T2015 | New Residential Investment Corp. | 1 | 7,85 G | 8,034G-8,035G-8,045G-8,067G-7,885G-7,885G-8,031G-8,074G-8,122G-8,105G-8,067G-8,06G-8,059G-7,882G-8,005G-8,057G-8,051G-8,059G-8,029G-8,04G-8,056G | 16,22 | 3,22 |
| US$ 166,435 | 1 | 12 | **2018** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2019** Q=0,06 Q=0,06 Q=0,06 | 06.10.20 | | | 857534 | US6501111073 | New York Times Co. | 1 | 40,4 G | 40,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,2G-0,2G-0,2G-0,6G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G | 42,6 | 25,2 |
| US$ 98,521 | 1 | 1 | | | | | | A2QBBQ | US6501941032 | NewAge Inc. | 1 | 2,24 G | 2,2G-2,2G-2,22G-2,22G-2,22G-2,18G-2,18G-2,18G-2,18G-2,18G-2,26G-2,26G-2,26G-2,28G-2,24G-2,24G-2,26G-2,26G-2,24G-2,24G-2,24G-2,24G | 2,84 | 1,34 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 816,557 | | 7 | **2018**<br>I=0,075<br>S=0,145 | **2019**<br>I=0,075<br>S=0,175 | 21.08.20 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 16,29 G | 16,636G-6,65G-6,682G-6,722G-6,732G-6,892G-6,892G-6,892G-6,892G-6,892G-6,892G-6,892G-6,892G-6,924G-6,914G-6,892G-6,892G-6,892G-6,892G-6,86G-6,894G-6,894G-6,892G | 22,31 | 11,42 |
| US$ 424,3 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 27.11.20 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 16,4 G | 16,242G-6,242G-6,272G-6,274G-6,26G-6,278G-6,278G-6,28G-6,27G-6,32G-6,318G-6,29G-6,29G-6,28G-6,314G-6,408G-6,378G-6,342G-6,358G-6,33G-6,368G-6,394G | 18,7 | 10,25 |
| US$ 803,358 | 1<br>zu je US$ 1,60000000000000001 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14<br>Q=0,25<br>Q=0,25<br>Q=0,4 | 10.12.20 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 48,74 G | 49,445G-9,745G-9,58G-9,575G-9,65G-9,64G-9,625G-9,635G-9,695G-9,685G-9,88G-50,38G-0,37G-49,975G-9,88G-9,885G-9,885G-9,885G-9,88G | 64,4 | 31,65 |
| US$ 44,543 | | 7 | **2018**<br>I=0,1<br>S=0,1 | **2019**<br>I=0,1<br>S=0,1 | 15.09.20 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 14,7 G | 14,6G-4,6G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,6G-4,6G-4,6G-4,5G-4,6G-4,6G-4,6G | 15,3 | 7,2 |
| Euro 44,106 | | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,4 | 18.05.20 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 56,45 G | 56,8G-6,8G-6,95G-6,55G-6,25G-6,45G-6,6G-6,9G-6,9G-7,05G-7,05G-7,25G-7,25G-7,1G-7,15G-7,2G-7,1G-6,95G-6,9G-7G-7G-6,95G-6,95G | 58,2 | 24,39 |
| Euro 627,778 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 16,26 G | 16,28G-6,28G-6,425G-6,44G-6,44G-6,425G-6,445G-6,48G-6,475G-6,505G-6,49G-6,46G-6,4G-6,46G-6,525G-6,46G-6,45G-6,41G-6,415G-6,4G-6,42G | 17,58 | 8,5 |
| kann.$ 135,924 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,31 G | 0,3215G-0,3215G-0,3225G-0,322G-0,322G-0,322G-0,3225G-0,322G-0,3225G-0,322G-0,322G-0,322G-0,322G-0,3345G-0,3215G-0,315G-0,3145G-0,315G-0,3145G-0,321G-0,327G-0,3335G | 0,67 | 0,27 |
| £ 132,949 | 1 | 2 | **2017**<br>I=0,55<br>S=1,1 | **2018**<br>I=0,575 | 05.12.19 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 75,42 G | 75,78G-5,94G-6,78G-6,74G-6,6G-6,48G-6,42G-6,4G-6,56G-6,84G-6,56G-6,6G-6,6G-6,62G-6,44G-6,74G-6,72G-6,54G-6,82G-6,82G-6,82G | 86,26 | 37,28 |
| US$ 27,553 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 9,8 G | 9,95G | 44,2 | 6,9 |
| kann.$ 42,838 | 1 | 6 | | | | | | A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | 1 | 4,18 G | 4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,14G-4,1G-4,08G-4,08G-4,08G-4,06G-4,08G-4,06G | 5,6 | 3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.959,074 | 1 | 1 | **2019**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2020**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=0,35 | 25.11.20 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 61,2 G | 60,92G-1,01G-1G-1,09G-1,12G-1,25G-1,24G-1,21G-0,81G-0,85G-0,97G-0,98G-0,98G-0,98G-1,13G-1,63G-1,48G-0,97G-1,06G-1,17G-1,18G | 263,9 | 59,5 |
| Yen 322,212 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=10<br>S=20 | 30.03.21 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 12,9 G | 12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 16,1 | 9,9 |
| Yen 102,959 | | 4 | **2018**<br>J=90 | **2019**<br>J=90 | 30.03.20 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 36,6 G | 36G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 40 | 24 |
| US$ 67,021 | 1 | 1 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 03.12.20 | | | 924381 | US62914B1008 | NIC Inc. | 1 | 20,2 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G | 23,4 | 14,5 |
| Yen 140,004 | | 4 | **2019**<br>I=21<br>S=21 | **2020**<br>I=22<br>S=28 | 30.03.21 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 26 | 18,8 |
| Yen 596,284 | | 4 | **2019**<br>I=55<br>S=60 | **2020**<br>I=30<br>S=30 | 30.03.21 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 99,92 G | 100,95G-1,05G-1,05G-1,05G-1,1G-1,4G-1,9G-1,4G-1,4G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 127,5 | 41,97 |
| US$ 1.254,809 | 1 | 6 | **2019**<br>Q=0,22<br>Q=0,245<br>Q=0,245<br>Q=0,245 | **2020**<br>Q=0,245<br>Q=0,275 | 04.12.20 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 113,28 G | 113,54G-3,7G-3,54G-3,56G-3,66G-3,76G-3,56G-3,64G-3,34G-3,32G-3,28G-3,22G-3,44G-3,84G-3,48G-4,02G-3,9G-4,14G-4,22G-3,9G-4,14G-4,2G | 115,72 | 58 |
| US$ 381,213 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 13,85 G | 14G-4G-4-3,8G-3,85G-3,7G-3,85G-3,85G-3,85G-3,85G-3,95G-4G-4G-4,05G-4,05G-3,85G-3,9G-3,95G-3,85G-3,85G-3,8G | 67 | 13,15 |
| Yen 378,337 | | 4 | **2019**<br>I=30<br>S=10 | **2020**<br>I=10<br>S=10 | 30.03.21 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 5,5 G | 5,4G-5,4G-5,4G-5,35G-5,4G-5,4G-5,4G-5,4G-5,45G-5,45G-5,45G-5,4G-5,45G-5,45G-5,45G-5,4G-5,4G-5,4G-5,4G-5,4G-5,35G-5,35G-5,35G-5,35G | 11,3 | 4,9 |
| Yen 131,669 | | 4 | **2019**<br>I=270<br>S=820 | **2020**<br>I=810<br>S=450 | 30.03.21 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 497,85 G | 519,9G-9,9G-9,9G-24,7G-4,7G-4,9G-4,8G-5,1G-5,1G-4,7G-5,1G-5G-5,1G-5,1G-5,1G-5,7G-9,8G-33,8G-4,8G-1,8G-29,8G-9,8G | 534,8 | 263,5 |
| US$ 1.100,388 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 36,3 G | 37-6,6G-6,8G-6,8G-6,8G-6,8G-6,7G-6,8G-7,2-6,8G-6,8G-6,9G-6,9G-7,3-6,9G-6,9G-6,9G-6,7G-6,2-5,7G-5,9G-6,3G-6,1G-6,1G-6,4G-6,2G | 49,9 | 2,06 |
| kann.$ 232,496 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | Niocorp Developments Ltd. | 1 | 0,47 G | 0,4705G | 0,63 | 0,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 96 | | 4 | **2019**<br>I=75<br>S=80 | **2020**<br>I=75<br>S=80 | 30.03.21 | | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 54,5 G | 54G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 58 | 36 |
| Yen 177,504 | | 4 | **2019**<br>I=15<br>S=15 | **2020**<br>I=15<br>S=15 | 30.03.21 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 7,5 G | 7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,35G-7,35G-7,35G-7,35G | 11,1 | 6,5 |
| Yen 61,994 | | 4 | **2019**<br>I=4<br>S=5 | **2020**<br>I=4<br>I=65 | 30.03.21 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 15,3 G | 14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,8G-4,8G-4,8G-4,8G-4,9G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 15,3 | 1,18 |
| Yen 90,783 | | 4 | **2018**<br>S=20 | **2019**<br>S=20<br>S=0<br>I=0<br>I=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 3,66 G | 3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 5,7 | 2,26 |
| Yen 950,321 | | 4 | **2018**<br>I=40<br>S=40 | **2019**<br>I=10<br>S=10<br>S=0<br>S=0 | | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 10,4 G | 10,2G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,2G-0,3G-0,3G-0,3G-0,3G-0,3G-0,2G-0,2G-0,2G-0,2G-0,2G | 13,9 | 6,75 |
| Yen 3.900,789 | | 4 | **2019**<br>I=95<br>S=47,5 | **2020**<br>I=50<br>S=50 | 30.03.21 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 20,89 G | 20,84G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,93G-0,93G-0,93G-0,93G-0,93G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,97G-0,97G-0,92G-0,92G-0,92G | 23,83 | 17,13 |
| Yen 170,055 | | 4 | **2019**<br>I=20<br>S=20 | **2020**<br>I=20<br>S=30 | 30.03.21 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 18,3 G | 18,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,1G-8,1G-8,1G-8,1G | 19,1 | 9,15 |
| Yen 171,459 | | 4 | **2018**<br>I=19<br>S=9 | **2019**<br>I=13,5<br>S=11,5<br>S=0<br>S=10,5 | 29.09.20 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 9,7 G | 9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 10,4 | 8,8 |
| US$ 383,212 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 29.10.20 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 18,6 G | 18,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,5G-8,5G-8,5G-8,5G-8,5G-8,6G-8,5G-8,6G-8,7G-8,6G-8,6G-8,6G-8,5G-8,6G | 27,8 | 17,8 |
| Yen 145 | | 4 | **2019**<br>I=42<br>S=48 | **2020**<br>I=46<br>S=52 | 30.03.21 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 47,2 G | 47,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G | 51,5 | 22,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 4.220,715 | | 4 | **2018**<br>I=28,5<br>S=28,5 | **2019**<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 4,61 G | 4,5075G-4,5075G-4,5075G-4,4505G-4,453G-4,453G-4,4575G-4,4785G-4,478G-4,478G-4,478G-4,4785G-4,4785G-4,4785G-4,4785G-4,479G-4,4785G-4,4785G-4,4785G-4,4785G-4,4785G-4,4785G-4,4785G-4,479G | 5,35 | 2,71 |
| Yen 304,358 | | 4 | **2019**<br>I=17<br>S=17 | **2020**<br>I=17<br>S=18 | 30.03.21 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 12,7 G | 12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 16,3 | 12,2 |
| Yen 178,978 | | 1 | **2019**<br>I=15<br>S=15 | **2020**<br>I=15<br>S=15 | 29.12.20 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,1 G | 6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 8,55 | 4,86 |
| Yen 39,936 | | 4 | **2019**<br>I=20<br>S=25 | **2020**<br>I=22,5<br>S=22,5 | 30.03.21 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 33,6 G | 34,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 48,6 | 29 |
| Yen 158,758 | | 4 | **2019**<br>I=100<br>S=100 | **2020**<br>I=100<br>S=100 | 30.03.21 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 69,5 G | 68G-8G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-8G-8G-8G-8G | 70 | 34,4 |
| US$ 65,126 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 23,9 | 23,2G | 31,2 | 5,4 |
| DKK 32,232 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 33,78 G | 33,96G-3,96G-4,4G-4,26G-4,36G-4,06G-3,96G-4,18G-4,24G-4,14G-4,1G-4,1G-4,1G-4,2G-4,06G-4,18G-3,88G-3,94G-3,9G-3,86G-3,88G-3,9G | 36,5 | 14,51 |
| Euro 330,278 | | 1 | **2018**<br>I=0,66<br>I=1,24 | **2019**<br>I=0,76<br>I=2,26 | 10.08.20 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 34,14 G | 34,26G-4,26G-4,74G-4,91G-4,91G-4,81G-4,61G-4,7G-4,77G-4,88G-4,8G-4,83G-4,8G-4,77G-4,88G-4,68G-4,54G-4,43G-4,43G-4,44G-4,41G-4,44G | 38,12 | 19,68 |
| US$ 42,73 | 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 5,05 G | 4,98G-4,98G-4,96G-4,96G-4,98G-4,98G-4,96G-4,98G-4,98G-4,96G-4,98G-4,94G-4,98G-4,96G-4,96G-4,9G-4,94G-5G-4,98G-5G-5G-5G | 8,95 | 1,33 |
| Euro 739,451 | | 1 | **2018**<br>J=0,0562 | **2019**<br>I=0,056 | 29.07.19 | | | 892885 | US6549022043 | Nokia Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,26 G | 3,22G-3,22G-3,22G-3,28G-3,28G-3,34-3,3G-3,3G-3,28G-3,3G-3,3G-3,3G-3,32G-3,3G-3,32G-3,3G-3,3G-3,3G-3,28G-3,26G-3,28G-3,28G-3,28G | 4,3 | 2,08 |
| Euro 5.653,886 | | 1 | **2017**<br>J=0,19 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20 | | 06.03 | 870737 | FI0009000681 | -"- | 1 | 3,24 G | 3,2465-3,2465G-3,25G-3,267G-3,2745G-3,2735G-3,2815G-3,297G-3,29G-3,304G-3,2965G-3,3035G-3,3035G-3,3245G-3,3105G-3,315G-3,3085G-3,306G-3,296G-3,3015-3,285G-3,281G-3,2725G-3,28G-3,287G | 4,34 | 2,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 138,922 | | 1 | **2018** J=1,58 | **2019** I=0,79 S=0,35 | 28.10.20 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 30,09 G | 30,19G-0,19G-0,14G-0,11G-0,17G-0,17G-0,2G-0,3G-0,26G-0,16G-29,95G-30,04G-29,98G-9,99G-30,1G-0,07G-0G-29,91G-9,91G-9,91G-9,91G-9,91G | 31,04 | 16,38 |
| Yen 3.233,563 | | 4 | **2019** I=15 S=15 S=5 | **2020** I=20 | 29.09.20 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,22 G | 4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,22G-4,24G-4,14G-4,12G-4,12G-4,12G-4,1G-4,1G-4,1G-4,1G | 4,72 | 3,08 |
| CNY 5.034,667 | 1 zu je CNY 1 | 1 | | | | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 4,74 G | 4,86G-4,84G-4,9G-4,88G-4,9G-4,9G-4,9G-4,88G-4,9G-4,88G-4,9G-4,9G-4,88G-4,88G-4,88G-4,88G-4,88G-4,86G-4,86G-4,86G-4,86G-4,86G | 4,9 | 3,58 |
| kann.$ 36,435 | 1 | 4 | | | | | | A2JE8T | CA65542J2056 | Noram Ventures Inc. | 1 | 0,29 G | 0,279G-0,282G-0,291G-0,29G-0,29G-0,284G-0,295G-0,3G-0,297G-0,3G-0,298G-0,289G-0,3G-0,3G-0,299G-0,299G-0,299G-0,307-0,293G-0,299G-0,299G-0,299G-0,302G | 0,36 | 0,09 |
| Euro 4.049,952 | 1 | 1 | **2018** J=0,69 | **2019** J=0,4 | 15.05.20 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 6,91 G | 6,933G-6,938G-6,924G-6,927G-6,925G-6,91G-6,91G-6,897G-6,897G-6,897G-6,898G-6,899G-6,896G-6,863G-6,877G-6,862G-6,833G-6,842G-6,838G-6,838G-6,836G-6,836G-6,836G | 8,2 | 4,41 |
| nkr 192,782 | | 1 | **2017** J=0 | **2018** J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 12,59 G | 12,46G | 12,91 | 10,36 |
| US$ 157,684 | 1 | 1 | **2019** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2020** Q=0,37 | 09.03.20 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 25 G | 25G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,4G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G | 38,4 | 9,9 |
| US$ 253,985 | 1 zu je US$ 1 | 1 | **2019** Q=0,86 Q=0,86 Q=0,94 Q=0,94 | **2020** Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 05.11.20 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 186 G | 186G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-7G-5G-6G-6G-6G-6G-6G-6G-6G | 206 | 109 |
| nkr 2.068,998 | | 1 | **2018** J=1,25 | **2019** J=1,25 J=1,25 | 17.11.20 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 3,66 G | 3,665G-3,667G-3,765G-3,764G-3,772G-3,763G-3,747G-3,772G-3,78G-3,776G-3,76G-3,76G-3,761G-3,81G-3,802G-3,833G-3,813G-3,813G-3,831G-3,831-3,832G-3,832G-3,832G-3,833G | 3,83 | 1,72 |
| A$ 740,962 | | 7 | **2018** I=0,06 S=0,075 | **2019** I=0,075 S=0,195 | 08.09.20 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 7,58 | 7,796G-7,812G-7,812G-7,843G-7,854G-7,852G-7,862G-7,848G-7,847G-7,847G-7,857G-7,854G-7,869G-7,852G-7,885G-7,891G-7,907G-7,891G-7,892G-7,874G-7,856G-7,856G-7,83G | 10,33 | 4,78 |
| US$ 208,093 | 1 zu je US$ 1,66599999999999999 | 1 | **2019** Q=0,6 Q=0,6 Q=0,7 Q=0,7 | **2020** Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 10.12.20 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 73,5 G | 73,5G-3,5G-4G-3,5G-4G-4G-4G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3,5G-3,5G-3,5G-4G-3,5G-4G-4G | 98,5 | 56,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 179,392 | 1 | 1 | **2019** | **2020** | 30.12.20 | | | A1H5MB | CA6665111002 | 1 | 28 | 27,4G | 28,8 | 13,3 |
| US$ 166,716 | 1 | 1 | **2019**<br>Q=1,2<br>Q=1,32<br>Q=1,32<br>Q=1,32 | **2020**<br>Q=1,32<br>Q=1,45<br>Q=1,45<br>Q=1,45 | 27.11.20 | | | 851915 | US6668071029 | 1 | 247 G | 246,8G-7,1G-7,05G-6,95G-7G-7,2G-7,2G-6,3G-6,3G-6,2G-6,15G-6G-6,35G-7,4G-8,1G-9,2G-8,45G-6,75G-6,25G-6G-6,3G-6,7G | 348,9 | 244,65 |
| US$ 591,003 | 1 | 4 | **2018**<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 20.11.20 | | | A2PUXE | US6687711084 | 1 | 16,2 G | 16,5G | 25,52 | 14,45 |
| nkr 3.700,579 | | 1 | **2016**<br>J=0 | **2018**<br>J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | 1 | 0,05 G | 0,0589G-0,0669-0,0649-0,0649G-0,0649G-0,0637G-0,0627G-0,0599G-0,0591G-0,0606G-0,06G-0,0575G-0,0561G-0,0579G | 4,1 | 0,03 |
| US$ 315,636 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | 1 | 20,56 G | 20,84G-0,94G-0,935G-0,94G-0,94G-0,94G-0,935G-0,94G-0,94G-0,995G-0,99G-0,995G-0,94G-0,795G-0,625G-0,665G-0,605G-0,865G-0,73G-0,78G-0,735G-0,71G | 53,24 | 7,31 |
| Euro 515,161 | | 1 | **2018**<br>J=0,35 | **2019**<br>J=0,278 | 01.07.20 | | | A0NEHN | PTZON0AM0006 | 1 | 2,97 G | 2,916G-2,916G-2,952G-2,962G-2,966G-2,95G-2,948G-2,958G-2,964G-2,954G-2,948G-2,956G-2,946G-2,934G-2,934G-2,924G-2,928G-2,928G-2,898G-2,858G-2,858G-2,854G-2,916G | 4,95 | 2,72 |
| US$ 41,783 | 1 | 10 | | | | | | A2ACBF | US66987P2011 | 1 | 0,54 G | 0,55G-0,55G-0,55G-0,55G-0,55G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G-0,535G-0,535G-0,535G-0,53G-0,53G-0,53G-0,535G-0,53G | 1,36 | 0,43 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | 1 | 8,98 G | 8,99G-8,99G-9,02G-9,1G-9,22G-9,18G-9,3G-9,29G-9,3G-9,27G-9,38G-9,55G-9,61G-9,47G-9,42G-9,47G-9,46G-9,46G-9,47G | 13,74 | 1,17 |
| kann.$ 325,727 | 1 | 12 | | | | | | 905542 | CA66987E2069 | 1 | 8,42 G | 8,44G-8,444G-8,464G-8,464G-8,538G-8,596G-8,538G-8,538G-8,532G-8,532G-8,554G-8,536G-8,522G-8,568G-8,682G-8,84G-8,784G-8,758G-8,688G-8,76G-8,798G-8,754G | 11,05 | 4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 2.467,061 | | 1 | **2018** J=2,85 | **2019** J=2,95 | 03.03.20 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| sfrs 292,198 | 1 zu je sfrs 20 | 1 | **2018** J=2,8341 | **2019** J=3,0874 | 03.03.20 | | | 907122 | US66987V1098 | -"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 74 G | 74G-4G-4G-4,5G-4,5G-4,5G-5G-4,5G-4,5G-5G-5G-5G-4,5G-4,5G-4,5G-4,5G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 90 | 64,5 |
| US$ 69,03 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 95,31 G | 99,85G-9,72G-9,2G-8,7G-8,95G-9,6G-9,44G-8,57G-8,57G-9,19G-101,5G-1,76G-0,58G-0,82G-1,6G-1,94G-2,12G-2,14G-3,32G-3,38G-4,26G | 164 | 3,38 |
| DKK 1.812,564 | | 1 | **2019** I=3 S=5,35 | **2020** I=3,25 | 14.08.20 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 59,09 G | 59,05G-9,09G-9,26-9,78G-9,77G-9,74G-9,44G-9,1G-9,26G-9,4G-9,46G-9,33G-9,24G-9,39G-9,18G-8,76G-8,7G-8,29G-8,65G-8,7G-8,68G-8,64G | 62,62 | 45,66 |
| DKK 168,411 | 1 zu je DKK 10 | 1 | **2019** I=0,4452 S=0,7826 | **2020** I=0,5178 | 14.08.20 | | | 866931 | US6701002056 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 58,5 G | 58G-8G-8,5G-8,5G-8,5G-8,5G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-8G-8G-8G-8G-8G-8G-8G | 62 | 45,4 |
| US$ 101,091 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 128,8 G | 127,45G-7,65G-7,65G-7,65G-7,65G-7,75G-7,65G-7,75G-7,7G-7,65G-7,65G-8,5G-8,5G-8,4G-8,6G-9,35G-30,5G-1,2G-0,65G-29,55G-9,65G-9,75G-9,25G | 142,55 | 50,18 |
| RUB 50,165 | | 1 | **2019** S=0,9144 I=0,897 I=1,1529 I=0,5766 | **2020** I=0,5107 I=0,4344 I=0,4422 I=0,6174 | 08.10.20 | | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 23,68 G | 23,56G-3,56G-4,02G-3,9G-3,8G-3,66G-3,76G-3,82G-3,78G-3,88G-4G-3,92G-3,76G-3,7G-3,68G-3,68G-3,68G-3,6G-3,6G-3,5G-3,48G-3,48G-3,46G | 24,02 | 10,96 |
| DKK 231,256 | | 1 | **2018** J=5 | **2019** J=5,25 | 27.02.20 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 45,49 G | 45,88G-5,88G-5,77G-5,78G-5,63G-5,65G-5,74G-5,64G-5,7G-5,65G-5,65G-5,77G-5,87G-5,88G-6,04G-5,94G-6,05G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G | 56,4 | 34,25 |
| Yen 551,268 | | 4 | **2019** I=20 S=10 | **2020** I=10 S=10 | 30.03.21 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 7,2 G | 7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,05G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,05G-7,05G-7,05G-7,05G | 8,5 | 4,82 |
| Yen 532,464 | | 4 | **2019** I=5 S=5 S=0 S=0 | **2020** I=0 S=0 | | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 2,12 G | 2,12-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 2,84 | 1,39 |
| Yen 1.402,5 | | 4 | **2019** I=9 S=9 | **2020** I=9 S=9 | 30.03.21 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 10,4 G | 10,5G-0,5G-0,5G-0

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 3.228,629 | | 4 | **2019**<br>I=60<br>S=60 | **2020**<br>I=62,5<br>S=0 | | | | 916541 | JP3165650007 | NTT DOCOMO INC., (Glob.) | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G | 31,6 | 21,2 |
| US$ 282,303 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 35,59 G | 35,385G-5,45G-5,445G-5,435G-5,45G-5,465G-5,46G-5,455G-5,45G-5,325G-5,365G-5,37G-5,33G-5,33G-5,36G-5,37G-5,425G-5,23G-5,165G-5,23G-5,39G-5,345G | 36,45 | 12,72 |
| US$ 301,929 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4025 | **2020**<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025<br>Q=0,405 | 30.12.20 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 46 G | 45,8G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,2G-6G-6,2G-5,4G-5,2G-5,2G-5,2G-5,4G-5G-5G-5G | 50 | 25,4 |
| A$ 379,695 | 1 | 8 | **2016**<br>I=0,05<br>S=0,08 | **2017**<br>I=0,05<br>S=0,06 | 04.10.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,52 G | 2,52G-2,52G-2,52G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 3,8 | 2 |
| US$ 194,195 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 25,97 G | 25,315G | 34,89 | 11,39 |
| kann.$ 572,867 | 1 | 1 | **2019**<br>Q=0,43<br>Q=0,5627<br>Q=0,45<br>Q=0,45 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 30.12.20 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 40,2 G | 39,415G | 41,47 | 22,92 |
| US$ 617 | 1 | 1 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 03.12.20 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 436,2 | 434,3G-5,25G-4,55G-5,95-5,45G-2,9G-4,85G-3,95G-3,95G-3,35G-4,3G-4,25G-4,25G-5,15G-5,15G-4,2G-5,6G-3G-3,85G-3G-3G-1,15G-2,1G-2,1G-2,95G | 505,3 | 170,54 |
| US$ 3,72 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 3.280 G | 3300G | 3.760 | 2.540 |
| Euro 279,224 | | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,375<br>Q=0,375 | **2020**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | 14.12.20 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 129,28 G | 128,22G-8,34G-8,46G-8,44G-8,38G-8,74G-8,42G-8,46G-8,4G-8,26G-8,06G-8,06G-7,96G-8,88G-9,14G-8,28G-8,32G-7,92G-8,78G-8,34G-8,56G-8,92G-8,66G | 137,44 | 58,15 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,26 G | 0,259G-0,259G-0,264G-0,262G-0,2705G-0,2755G-0,2745G-0,27G-0,269G-0,269G-0,2645G-0,2635G-0,2635G-0,264G-0,2695G-0,2685G-0,264G-0,264G-0,263G-0,2595G-0,2595G-0,2595G-0,2605G | 0,82 | 0,08 |
| US$ 74,065 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 372,3 G | 372G-2,6G-2,8G-2,8G-2,8G-2,8G-2,65G-2,85G-2,45G-2,45G-2,2G-2,35G-1,8G-1,85G-2,7G-0,9G-69,35G-71,6G-0,05G-67,45G-5,15G-5,1G-7,15G | 409,8 | 240,75 |
| Yen 721,51 | | 4 | **2019**<br>I=16<br>S=16 | **2020**<br>I=16<br>S=16 | 30.03.21 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 7,1 G | 6,95G-6,95G-6,95G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 286,548 | | 1 | **2015**<br>J=0,0465 | **2017**<br>J=0,349 | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A. | 1 | 0,68 G | 0,6815G-0,6815G-0,677G-0,693G-0,6905G-0,685G-0,6845G-0,6845G-0,691G-0,6905G-0,687G-0,691G-0,691G-0,692G-0,6885G-0,688G-0,6855G-0,665G-0,68G-0,68G-0,6795G-0,681G | 1,51 | 0,46 |
| sfrs | 339,759 | 1<br>zu je sfrs 1 | 1 | **2018**<br>J=0,03 | **2019**<br>J=1 | 09.04.20 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ | 748,164 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 25,18 G | 25,37G-5,42G-5,42G-5,02G-4,93G-4,9G-4,79G-4,87G-4,94G-4,78G-4,81G-4,95G-4,92G-4,95G-4,82G-4,78G-4,55G-4,55G-4,52G-4,53G-4,52G | 31,44 | 11,3 |
| US$ | 931,209 | 1 | 1 | **2019**<br>Q=0,78<br>Q=0,78<br>Q=0,79<br>Q=0,79 | **2020**<br>Q=0,79<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 09.12.20 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 16,22 G | 16,026G-6,044G-5,992G-5,99G-6,082G-5,992G-5,99G-5,99G-5,948G-5,97G-6,07G-5,992G-6,05G-5,696G-5,686G-5,674G-5,636G-5,622G-5,63G-5,606G | 42 | 7,55 |
| kann.$ | 618,006 | | 1 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,02<br>S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 1,44 G | 1,44G-1,44G-1,45G-1,45G-1,45G-1,45G-1,46G-1,45G-1,45G-1,45G-1,46G-1,45G-1,46G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,45G-1,46G-1,46G-1,45G | 2,4 | 0,77 |
| kann.$ | 622,276 | 1 | 1 | **2018** | **2019** | 06.03.19 | | | A0MVLD | CA6752221037 | -"- | 1 | 1,48 G | 1,4878G-1,4892G-1,5002G-1,5018G-1,4976G-1,4988G-1,4958G-1,4926G-1,4986G-1,5014G-1,498G-1,5048G-1,4998G-1,5138G-1,5246G-1,5358G-1,5354G-1,5358G-1,5338G-1,5338G-1,5714G-1,57G | 2,49 | 0,79 |
| Euro | 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 15,46 G | 15,55G-5,55G-5,73G-5,77G-5,85G-5,88G-5,87G-5,97G-6,01G-5,97G-5,97G-5,86G-5,88G-5,92G-5,88G-5,86G-5,83G-5,84G-5,82G-5,84G | 19,29 | 8,39 |
| US$ | 162,026 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,23 G | 0,2348G | 0,6 | 0,16 |
| Kina | 2.077,851 | 1 | 1 | **2018**<br>I=0,02<br>S=0,085 | **2019**<br>I=0,05<br>S=0,045 | 03.03.20 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 2,1 G | 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 4,9 | 0,97 |
| Yen | 1.014,382 | | 4 | **2019**<br>I=7<br>S=7 | **2020**<br>I=7<br>S=7 | 30.03.21 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,46 G | 4,52G-4,52G-4,52G-4,5G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,5G-4,52G-4,52G-4,52G-4,52G-4,52G-4,5G-4,5G-4,5G-4,5G-4,5G | 5,05 | 3,4 |
| Yen | 87,218 | | 4 | **2018**<br>S=50 | **2019**<br>I=50<br>S=0<br>S=50 | 30.03.21 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 7,15 G | 7,4G-7,4G-7,4G-7,35G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,35G-7,4G-7,4G-7,4G-7,4G-7,4G-7,35G-7,35G-7,35G-7,35G-7,35G | 12,5 | 7,15 |
| US$ | 119,96 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 209,05 G | 212,05G | 212,05 | 85,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 3.271,019 | | 4 | **2018**<br>I=0,035<br>S=0,045<br>S=0,045 | **2019**<br>I=0,035 | 20.08.20 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 0,97 G | 0,97G-0,97G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G | 1,29 | 0,75 |
| US$ 157,9 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 09.11.20 | | | 851936 | US6806652052 | Olin Corp. | 1 | 19,2 G | 19,6G | 19,7 | 8,2 |
| US$ 63,798 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 64 G | 65,5G | 93 | 55 |
| Yen 1.370,915 | | 4 | **2019**<br>I=10 | **2020**<br>I=10<br>S=10 | 30.03.21 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 17,03 G | 17,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,015G-7,085G-7,08G-7,08G-7,08G-7,08G-7,08G | 18,69 | 10,9 |
| US$ 227,004 | 1 | 1 | **2019**<br>Q=0,4389<br>Q=0,0738<br>Q=0,1473<br>Q=0,4389<br>Q=0,0738<br>Q=0,1473<br>Q=0,4389<br>Q=0,0738<br>Q=0,1473<br>Q=0,4456<br>Q=0,0749<br>Q=0,1495 | **2020**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 30.10.20 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 31,49 G | 30,935G | 41,06 | 14,08 |
| US$ 62,451 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 12 G | 12,2G | 17,1 | 7,9 |
| A$ 262,18 | | 7 | | **2019**<br>J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,46 G | 2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G | 3,18 | 1,78 |
| US$ 214,973 | 1 | 1 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 18.12.20 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 52,7 G | 52,58G-2,6G-2,61G-2,61G-2,57G-2,67G-2,68G-2,68G-2,68G-2,68G-2,67G-2,67G-2,67G-2,67G-2,96G-2,62G-2,3G-1,92G-1,68G-1,74G-1,68G-1,77G-1,71G | 73,2 | 38,41 |
| Euro 327,273 | 1, 10, 100<br>1.000 | 1 | **2017**<br>J=1,5 | **2019**<br>J=1,75 | 06.10.20 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 32,76 G | 33,02G-3,02G-3,12G-3,34G-3,1G-3,08G-3,1G-3,12G-3,2G-3,18G-3,22G-3,18G-3,26G-3,38G-3,2G-3,14G-3,26G-3,22G-3,22G-3,2G | 50,64 | 18,18 |
| US$ 67,251 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 2,06 G | 2,02G-2,02G-2,02G-2,02G-2,02G-2G-2,02G-2G-2G-2G-1,95G-2,02G-2,02G-2,02G-2,02G-2,06G-2,02G-1,92G-1,95G-1,98G-1,97G-1,99G-1,97G | 3 | 0,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 179,654 | 1 | 1 | | | | | | A2N6RH | US68232V4059 | Onconova Therapeutics Inc. | 1 | 0,28 G | 0,3006G-0,3009G-0,3009G-0,3009G-0,2983G-0,2962G-0,2972G-0,2962G-0,2858G-0,2895G-0,2837G-0,2887G-0,2895G-0,2898G-0,2817G-0,2908G-0,2948G-0,2957G-0,3027G | 0,87 | 0,17 |
| US$ 16,621 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 2,4 G | 2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,48G-2,54G-2,54G-2,54G-2,54G-2,54G-2,64G-2,52G-2,5G-2,5G-2,5G-2,48G | 2,64 | 1,75 |
| US$ 444,397 | 1 | 9 | **2019** Q=0,0732 Q=0,935 Q=0,935 Q=0,935 | **2020** Q=0,935 | 30.10.20 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 33,58 G | 33,13G | 71,25 | 13,86 |
| Euro 82,347 | | 1 | **2017** J=0,6 | **2018** J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 10,64 G | 10,67G-0,67G-0,57G-0,58G-0,58G-0,52G-0,47G-0,46G-0,44G-0,42G-0,42G-0,42G-0,42G-0,43G-0,37G-0,43G-0,4G-0,44G-0,34G-0,5G-0,5G-0,5G-0,5G | 18,82 | 8,99 |
| US$ 17,416 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 49,4 G | 49,2G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9G-9G-9G-51G-1,5G-2G-4G-4,5G-4,5-3,5G | 62,5 | 39,2 |
| kann.$ 271,643 | 1 | 7 | **2019** Q=0,1746 Q=0,1746 Q=0,1746 Q=0,1746 Q=0,1746 | **2020** Q=0,1746 Q=0,2008 | 03.12.20 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 37,47 G | 36,985G | 43,8 | 27,4 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | | | | |
| US$ 119,261 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 7,05 G | 7,05G | 9,35 | 4,26 |
| US$ 7,688 | 1 | 1 | | | | | | A2P6UD | US68373P1003 | OPES Acquisition Corp. | 1 | 12,1 G | (ausg) | 12,1 | 12,1 |
| US$ 20,155 | 1 | 1 | | | | | | A2PQ6B | US68373L3078 | OpGen Inc. | 1 | 1,43 G | 1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,43G-1,42G-1,42G-1,43G-1,42G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 3,94 | 1,41 |
| US$ 669,831 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 3,6 G | 3,5945G-3,6015G-3,6085G-3,642G-3,6955G-3,676G-3,652G-3,6275G-3,6175G-3,6165G-3,609G-3,6215G-3,6385G-3,617G-3,667G-3,6405G-3,6335G-3,6085G-3,61G-3,566G-3,54G-3,54G-3,5465G | 4,27 | 2,47 |
| Euro 20 | | | | | | | | A17LGN | DE000A17LGN6 | Opus-Chartered Issuances S.A., Kurs in Prozent | 0 | 122,17 G | 127,21G | 184,11 | 114,94 |
| Euro 0,02 | | | | | | | | A28Q4L | DE000A28Q4L8 | -"-, Gewinnber. ab 01.06.2020 | 0 | 1.005 G | 1005G | 1.040,79 | 993,84 |
| US$ 3.010,888 | 1 | 6 | **2019** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2020** Q=0,24 Q=0,24 Q=0,24 | 06.01.21 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 51,59 G | 51,38G-1,48G-1,42G-1,42G-1,66G-1,62G-1,6G-1,6G-1,61G-1,36G-1,37G-1,36G-1,34G-1,4G-1,27G-1,75G-1,83G-1,85G-1,89G-1,75G-1,73G-1,71G-1,8G | 54 | 37,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 23,676 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 3,31 G | 3,26G-3,265G-3,265G-3,265G-3,265G-3,265G-3,235G-3,23G-3,23G-3,225G-3,235G-3,235G-3,23G-3,245G-3,25G-3,255G-3,36G-3,35G-3,405G-3,33G-3,32G | 6,36 | 2,03 |
| Euro | 60,014 | | 1 | **2018** J=0,5 | **2019** J=0,6 J=0,5 | 12.05.20 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 21,75 G | 21,85G-1,85G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,8G-1,8G-1,8G-1,75G-1,8G-1,8G | 21,95 | 13,1 |
| Euro | 2.660,057 | | 1 | **2019** I=0,3 S=0,2 S=0,0027 | **2020** I=0,4 | 07.12.20 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,81 G | 9,822G-9,83G-9,794G-9,814G-9,834G-9,806G-9,782G-9,758G-9,758G-9,758G-9,758G-9,734G-9,712G-9,686G-9,646G-9,61G-9,61G-9,584G-9,634G-9,682G-9,682G-9,682G | 13,52 | 8,55 |
| Euro | 93,256 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | **2018** J=0,05 | **2019** J=0,095 | 14.12.20 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 2,93 G | 2,945G-2,95G-2,935G-2,925G-2,93G-2,925G-2,93G-2,93G-2,935G-2,935G-2,94G-2,94G-2,935G-2,935G-2,93G-2,93G-2,92G-2,91G-2,905G-2,905G-2,905G | 3,02 | 1,11 |
| US$ | 30,838 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 28,6 G | 28,6G-8,8G-8,8G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,6G-8,6G-8,6G-9,2G-9,6G-9,2G-9,2G-8,4G-9,2G-8,8G-8,8G | 34,05 | 16,1 |
| A$ | 405,879 | | 10 | **2018** I=0,22 S=0,33 | **2019** I=0,165 S=0,165 | 30.11.20 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 9,45 G | 9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,75G-9,7G-9,7G-9,6G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 14,1 | 7,25 |
| Yen | 363,69 | | 4 | **2019** I=22 S=22 | **2020** I=13 S=13 | 30.03.21 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 136 G | 136G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 143 | 98 |
| A$ | 1.761,211 | | 7 | **2018** S=0,15 | **2019** I=0,15 S=0,1 | 08.09.20 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 3,04 G | 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G | 5,4 | 1,98 |
| Euro | 105,882 | | 1 | **2018** J=1,5 | **2019** J=1,5 J=1,5 | 07.05.20 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 38,12 G | 38,31G-8,31G-8,4G-8,52G-8,45G-8,1G-8,03G-8,04G-8,04G-7,81G-7,47G-7,47G-7,8G-7,89G-7,51G-7,61G-7,6G-7,67G-7,58G-7,57G-7,57G-7,57G-7,57G | 48,35 | 30,51 |
| nkr | 1.001,431 | | 1 | **2018** J=2,6 | **2019** J=2,6 | 17.04.20 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 8 G | 8,016G-8,016G-8,038G-8,024G-8,09G-8,076G-8,058G-8,058G-8,058G-8,042G-8,042G-8,042G-8,06G-8,044G-8,044G-8,06G-8,02G-8,02G-8,018G-8,018G-8,018G-8,018G-8,018G | 9,15 | 6,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 185,625 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 4,18 G | 4,12G-4,14G-4,12G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,12G-4,12G-4,12G-4,2G-4,12G-4,14G-4,32G-4,38G-4,46G-4,4G-4,44G-4,38G-4,34G | 4,5 | 3 |
| A$ 344,044 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 2,55 G | 2,633G-2,619G-2,628G-2,619G-2,65G-2,65G-2,65G-2,651-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65-2,638G-2,622G-2,619G-2,638G-2,619G-2,62G-2,62G-2,62G-2,62G-2,64-2,621G | 2,65 | 1,01 |
| Euro 64,631 | | 1 | **2017** J=1,1 | **2018** J=1,2 | 12.07.19 | | | 575626 | FR0000184798 | Orpea | 1 | 106,35 G | 106,85G-6,85G-6,65G-6,9G-7G-7G-7,15G-7,35G-7,65G-7,45G-7,4G-7,5G-7,45G-7,4G-7,3G-7,5G-7,5G-7,6G-7,6G-7,6G-7,5G-7,6G | 127,9 | 70,5 |
| DKK 420,381 | | 1 | **2018** J=9,75 | **2019** J=10,5 | 03.03.20 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 145,45 G | 146,1G-6,15G-5,9G-7,25G-7,4G-8,25G-7,85G-7,7G-7,5G-7,25G-8,1G-7,45G-7,65G-8,05G-8,05G-8,15G-8,9G-8,9G-8,9G-8,75G | 156,95 | 75,52 |
| Yen 416,68 | | 4 | **2019** I=25 S=25 | **2020** I=25 S=25 | 30.03.21 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 15,8 G | 15,7G-5,8G-5,8G-5,7G-5,8G-5,8G-5,8G-5,7G-5,8G-5,8G-5,8G-5,7G-5,8G-5,7G-5,8G-5,7G-5,8G-5,8G-5,8G-5,7G-5,7G-5,7G-5,7G-5,6G | 18,1 | 13,1 |
| US$ 17,921 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 74,5 G | 74,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-4,5G-4,5G-5G-4,5G-4,5G-5G-5G | 91,5 | 49,4 |
| kann.$ 147,976 | 1 | 1 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2020** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 30.12.20 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 9,49 G | 9,534G-9,538G-9,584G-9,538G-9,576G-9,59G-9,564G-9,564G-9,574G-9,64G-9,636G-9,64G-9,678G-9,678G-9,898G-9,864G-9,902G-9,884G-9,85G-9,88G-9,904G-9,858G | 11,04 | 4,54 |
| kann.$ 273,195 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,32 G | 2,344G | 2,89 | 1,17 |
| Euro 67,553 | 1 | 1 | **2018** J=2,08 | **2019** J=2,08 J=2,08 | 29.06.20 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 29,35 G | 29,45G-9,55G-9,45G-9,6G-9,45G-9,35G-9,25G-9,1G-9,2G-9,2G-9,2G-9,1G-9,1G-9,15G-9,15G-9,15G-9,1G-9,15G-9G-9G-9G-9G-9G | 35,5 | 26,4 |
| US$ 433,079 | | 1 | | **2020** I=0,2 I=0,2 I=0,2 | 19.11.20 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 52,8 G | 53G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G | 57 | 44,01 |
| US$ 48,228 | 1 | 1 | | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 4,57 G | 4,47G | 4,57 | 1,42 |
| HUF 280 | 1 zu je HUF 100 | 1 | **2017** J=221,3529 | **2018** J=220,683 | 24.05.19 | | | 896068 | HU0000061726 | OTP Bank Nyrt. | 1 | 37,4 G | 37,5G-7,52G-7,52G-7,56G-7,3G-7,3G-6,96G-6,78G-6,94G-6,92G-6,82G-6,9G-6,92G-6,92G-7,04G-7,08G-7,06G-7,18G-7,24G-7,68G-7,68G-7,68G-7,68G-7,68G | 46,8 | 21,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | G | 0,0035G-0,0035G-<br>0,0035G-0,0035G-<br>0,0035G-0,0035G-<br>0,0035G-0,0035G-<br>0,0035G-0,0035G-<br>0,0035G-0,0035G-<br>0,0035G-0,0035G-<br>0,0035G-0,0035G-<br>0,0035G-0,0035G-<br>0,0035G-0,0035G-<br>0,0035G-0,0035G-<br>0,0035G-0,0035G | 0,02 | |
| Euro 416,374 | 1 | 1 | **2018**<br>J=0,15 | **2019**<br>J=0,1 | 01.04.20 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 3,3 G | 3,35G-3,35G-3,305G-<br>3,26G-3,269G-3,276G-<br>3,261G-3,255G-3,257G-<br>3,275G-3,267G-3,261G-<br>3,274G-3,252G-3,237G-<br>3,238G-3,254G-3,271G-<br>3,265G-3,265G-3,266G-<br>3,266G-3,266G | 4,42 | 2,07 |
| - 4.400,379 | | 1 | **2019**<br>I=0,25<br>S=0,28 | **2020**<br>I=0,159 | 21.08.20 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 6,2 G | 6,15G-6,15G-6,15G-6,15G-<br>6,15G-6,15G-6,15G-6,15G-<br>6,15G-6,15G-6,15G-6,15G-<br>6,15G-6,15G-6,2G-6,2G-<br>6,2G-6,2G-6,2G-6,2G-<br>6,2G-6,2G-6,2G-6,2G | 7,4 | 4,76 |
| US$ 42,795 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 52,49 G | 53,47G-3,67G-3,37G-<br>3,38G-3,98G-3,98G-4,4-<br>3,97G-3,99G-3,99G-3,48G-<br>3,47G-3,48G-3,48G-3,48G-<br>4,32-4,58G-4,96G-5,8G-<br>5,36G-5,65G-6,09G-5,01G | 103,24 | 2,36 |
| US$ 259,861 | 1 | 1 | | **2020**<br>I=0,0938<br>I=0,0938<br>I=0,0938<br>I=0,0938 | 14.12.20 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 11,9 G | 11,8G | 15,1 | 2,16 |
| skr 38,798 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 5,27 G | 6,06G-6,18G-6,21G-6,28G-<br>6,35G-6,25G-6,43G-6,43G-<br>6,4G-6,34G-6,42G-6,34G-<br>6,39G-6,25G-6,27G-6,24G-<br>6,23G-6,23G-6,23G-6,23G | 6,98 | 5,26 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 2,6 G | 2,63G-2,63G-2,61G-<br>2,605G-2,615G-2,615G-<br>2,605G-2,595G-2,61G-<br>2,61G-2,605G-2,61G-<br>2,61G-2,61G-2,605G-<br>2,615G-2,605G-2,585G-<br>2,535G-2,525G-2,525G-<br>2,525G-2,525G | 3,59 | 2,15 |
| A$ 331,293 | | 1 | **2019**<br>I=0,08<br>S=0,15 | **2020**<br>I=0,08 | 17.09.20 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 11,38 G | 11,594G-1,544G-1,544G-<br>1,594G-1,796G-1,796G-<br>1,796G-1,796G-1,796G-<br>1,796G-1,796G-1,796G-<br>1,796G-1,796G-1,796G-<br>1,664G-1,796G-1,796G-<br>1,796G-1,796G-1,796G-<br>1,796G-1,796G-1,796G | 11,8 | 3,24 |
| US$ 346,149 | 1<br>zu je US$ 1 | 1 | | | | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 70,5 G | (exD)-70G-0,5G-0,5G-0G-<br>0,5G-0,5G-0,5G-0,5G-<br>0,5G-0G-0G-0G-0,5G-<br>0,5G-0G-69,5G-70G-<br>69,5G-9,5G-9G-70,5-69G-<br>8,5G-9G | 78,5 | 46,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 68,495 | 1 | 1 | | | | | | A1WY0T | US69423U3059 | Pacific Ethanol Inc. | 1 | 4,91 G | 4,898G-4,898G-4,899G-4,885G-4,883G-4,887G-4,863G-4,862G-4,862G-4,86G-4,874G-4,859G-4,859G-4,859G-4,88G-4,825G-4,805G-4,76G-4,778G-4,747G-4,728G | 9,33 | 2,81 |
| Yen 19,577 | | 4 | | **2019**<br>S=20 | 30.03.21 | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 17,4 G | 17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 21,2 | 11,4 |
| £ 328,619 | 1 | 1 | **2018**<br>I=0,1683<br>S=0,09 | **2019**<br>I=0,1703<br>S=0,094 | 21.05.20 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 4,86 G | 4,884G-4,898G-4,926G-4,914G-4,914G-4,938G-4,948G-4,95G-4,968G-4,978G-4,978G-4,992G-4,99G-4,978G-4,972G-5,025G-5,01G-4,992G-4,978G-4,968G-4,962G-4,968G-4,972G | 6,25 | 3,17 |
| US$ 81,933 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 37,6 G | 37,44G-7,49G-7,5G-7,51G-7,99G-7,53G-7,52G-7,53G-7,52G-7,52G-7,46G-7,69G-7,69G-7,66G-6,85G-6,74G-7,36G-7,49G-7,13G-7,04G-7,46G | 38,01 | 11,4 |
| A$ 2.028,948 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,16 G | 0,1592G-0,1594G-0,1608G-0,1618G-0,1644G-0,1658G-0,166G-0,1658G-0,1648G-0,1648G-0,1668G-0,1698G-0,17G-0,17G-0,17G-0,1728G-0,1688G-0,1644G-0,17G-0,1718G-0,1708G-0,1708G-0,1708G-0,1718G | 0,17 | 0,02 |
| US$ | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 21,6 | 21G-1,6-1,2-1,6-1,6-2,2 | 27,4 | 7,65 |
| US$ 229,901 | 1 | 7 | | | | | | A1C538 | US6960774031 | Palatin Technologies Inc. | 1 | 0,33 G | 0,3404G | 0,61 | 0,3 |
| Euro 37,593 | 1 | 1 | **2017**<br>J=0,47 | **2019**<br>J=0,71<br>J=0,35 | 07.08.20 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 25,15 G | 25,3G-5,3G-5,15G-5,35G-5,3G-5,15G-5,15G-5,1G-5,2G-5,2G-5,1G-5,2G-5,25G-5,1G-5,2G-5,2G-5,2G-5,15G-5G-5,3G-5,3G-5,3G-5,1G | 30,55 | 15,5 |
| US$ 95,212 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 262,6 G | 263,75G | 263,75 | 119,94 |
| US$ 25,519 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 66,5 G | 67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7G-7G-7G-7G-9G-9G-9,5G-9,5G-8,5G-9G-9G-9,5G | 99,5 | 37 |
| ARS 33,367 | 1<br>zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1 | 11,5 G | 11,7G | 12,6 | 8,1 |
| US$ 210,002 | 1 | 1 | **2019**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,07 | 13.11.20 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 25,67 G | 26,66G-6,99G-7,2-7,05G-6,99G-6,985G-6,985G-6,76G-6,735G-6,755G-6,955G-7,21G-7,41G-7,61G-7,555G-7,485G-7,21G-7,47-7,34G-7,44G-7,61G-7,355G | 34,17 | 10,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 2.453,563 | | 4 | **2019** I=15 S=15 | **2020** I=10 | 29.09.20 | | | 853666 | JP3866800000 | Panasonic Corp., (Glob.) | 1 | 9,37 G | 9,332G-9,346G-9,346G-9,346G-9,344G-9,3G-9,28G-9,29G-9,286G-9,296G-9,316G-9,314G-9,306G-9,296G-9,302G-9,308G-9,362G-9,362G-9,362G-9,348G-9,334G-9,33G-9,33G-9,336G | 10,61 | 5,84 |
| DKK 100 | | 1 | **2018** J=9 | **2019** J=9 | 12.03.20 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 81,64 G | 81,86G-1,9G-3,1G-2,64G-2,62G-2,4G-2,24G-2,34G-2,46G-2,62G-2,38G-2,62G-2,76G-3,1G-3,32G-3,28G-3,72G-3,92G-3,78G-3,76G-3,8G-3,74G-3,78G | 87,32 | 24,15 |
| A$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,08 G | 0,0784G-0,0785G-0,0786G-0,0796G-0,0786G-0,0787G-0,0787G-0,0797G-0,0787G-0,0788G-0,0787G-0,0797G-0,0787G-0,0826G-0,0786G-0,0795G-0,0826G-0,0785G-0,0785G-0,0795G-0,0785G-0,0784G-0,0784G-0,0794G | 0,14 | 0,04 |
| US$ 32,952 | 1 | 1 | **2019** Q=0,225 Q=0,225 Q=0,225 Q=0,225 | **2020** Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 09.11.20 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 71 G | 71G | 71 | 65,5 |
| US$ 235,613 | 1 | 1 | **2019** Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887 | **2020** Q=0,45 | 30.03.20 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 13,9 G | 14,1G-4,1G-4G-4,1G-4,1G-4,2G-4G-4,1G-4,1G-4,1G-4G-4,1G-4,1G-4,2G-4G-3,7G-3,7G-3,5G-3,7G-3,7G-3,7G-3,7G-3,8G | 21,6 | 4,84 |
| Yen 155,016 | | 11 | **2018** I=0 S=70 | **2019** I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 14,7 G | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 15 | 10,7 |
| US$ 128,8 | 1 | 7 | **2019** Q=0,88 Q=0,88 Q=0,88 Q=0,88 | **2020** Q=0,88 Q=0,88 | 05.11.20 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 223,85 G | 223,05G-3,45G-3,5G-3,45G-3,35G-3,55G-3,6G-3,65G-3,55G-3,5G-3,4G-3,25G-3,05G-2,9G-3,35G-2,3G-3,2G-2,5G-2,95G-2G-1,25G-1,2G-1,45G | 235 | 91,21 |
| sfrs 26,7 | | 1 | **2018** J=22 | **2019** J=25,5 | 15.05.20 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US$ 110,646 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 4,84 G | 4,64G-4,64G-4,64G-4,66G-4,66G-4,66G-4,64G-4,66G-4,66G-4,82G-4,8G-4,8G-4,82G-4,8G-4,76G-4,8G-4,82G-4,76G-4,82G-4,88G-4,92G | 4,92 | 0,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 96,354 | 1 | 5 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2020**<br>Q=0,26<br>Q=0,26 | 15.10.20 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 26,42 G | 26,1G-6,155G-6,55G-6,15G-6,155G-6,18G-6,175G-6,18G-6,17G-6,35G-6,345G-6,35G-6,33G-6,315G-6,445G-6,505G-6,54G-6,56G-6,315G-6,38G-6,19G-6,31G-6,195G | 27,25 | 12,16 |
| US$ 187,494 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2020**<br>Q=0,04<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 02.12.20 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 4,66 G | 4,5G-4,52G-4,52G-4,52G-4,54G-4,54G-4,52G-4,54G-4,54G-4,52G-4,5G-4,52G-4,52G-4,52G-4,5G-4,52G-4,48G-4,54G-4,56G-4,58G-4,58G-4,56G | 9,6 | 1,62 |
| US$ 358,77 | 1 | 6 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,62<br>Q=0,62 | 30.10.20 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 77,14 G | 77,01G-7,23G-7,26G-7,21G-7,17G-7,37G-7,36G-7,37G-7,28G-7,29G-7,18G-6,99G-7,13G-7,09G-7,46G-7,23G-6,97G-7,08G-7,21G-7,43G-7,56G-7,53G | 83,38 | 46,78 |
| US$ 58,513 | 1 | 1 | | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 347,9 G | 345,9G | 362,2 | 158,54 |
| US$ 1.173,3 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 188,84 G | 190,08-89,46G-9,56G-9,64G-9,98G-90,6G-0,94-1-1,24-0,76G-1,08G-1,36G-1,4G-1,4G-1,76G-1,76G-1G-0,98G-3,34G-2,56G-3,18G-2G-2,5G-2,54G | 193,34 | 78,29 |
| US$ 114,111 | 1 | 1 | **2015**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2016**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 02.09.16 | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 2,11 G | 2,137G-2,141G-2,11G-2,104G-2,106G-2,106G-2,106G-2,106G-2,104G-2,091G-2,109G-2,07G-2,069G-2,101G-2,105G-2,089G-2,106G-2,104G-2,151G-2,127G-2,127G | 3,44 | 1,79 |
| US$ 97,8 | 1 | 1 | **2018**<br>Q=0,115<br>Q=0,115<br>Q=0,125<br>Q=0,13 | **2019**<br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145 | 29.10.19 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 1,69 G | 1,7G-1,7G-1,7G-1,69G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G-1,7G-1,71G-1,71G-1,7G-1,69G-1,68G-1,62G-1,65G-1,68G-1,67G-1,67G-1,64G | 3,34 | 0,7 |
| £ 753,1 | 1 | 1 | **2019**<br>I=0,06<br>S=0,135 | **2020**<br>I=0,06 | 13.08.20 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 7,3 G | 7,33G-7,33G-7,41G-7,398G-7,388G-7,468G-7,514G-7,462G-7,456G-7,482G-7,48G-7,518G-7,566G-7,568G-7,584G-7,632G-7,618G-7,62G-7,522G-7,522G-7,536G-7,542G | 7,74 | 4,7 |
| US$ 239,427 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 108,14 G | 109,24G-8,26G-8,96G-8,96G-8,12G-6,96G-8,32G-7,54G-9,16G-8,84G-8,36G-8,68G-8G-9,58G-10,42G-1,3G-0,86G-1,58G-1,6G | 118,64 | 16,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 511,076 | 1 | 1 | **2019** | **2020** | 30.12.20 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 21,25 G | 21,065G-1,065G-1,055G-1,055G-1,055G-1,055G-1,055G-1,055G-1,055G-1,055G-1,125G-1,095G-1,16G-1,16G-1,3G-0,965G-0,935G-0,925G-0,905G-0,885G-0,88G-0,87G-0,815G | 37,32 | 10,64 |
| £ 421,913 | 1 | 4 | **2019** I=0,1366 S=0,3011 | **2020** I=0,0677 | 28.01.21 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 10,6 G | 10,655G-0,655G-0,64G-0,585G-0,575G-0,495G-0,5G-0,535G-0,56G-0,56G-0,61G-0,7G-0,675G-0,63G-0,63G-0,61G-0,63G-0,615G-0,635G-0,625G-0,6G-0,6G-0,6G-0,6G | 14,38 | 10,14 |
| US$ 166,3 | 1 | 1 | **2019** Q=0,18 Q=0,18 Q=0,18 Q=0,19 | **2020** Q=0,19 Q=0,19 Q=0,19 | 22.10.20 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 42,6 G | 42,2G-2,4G-2,2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,8G-1,8G-1,8G-1,8G-2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G | 46,6 | 21,2 |
| US$ 36,311 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 139 G | 142G | 228 | 118 |
| US$ 424,777 | 1 | 1 | **2019** Q=0,1775 Q=0,1775 Q=0,1775 Q=0,1775 | **2020** Q=0,18 Q=0,18 Q=0,18 | 30.10.20 | | | A0MP68 | US7127041058 | People's United Financial Inc. | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,5G-0,4G-0,4G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G | 15,1 | 8,35 |
| US$ 1.384,633 | 1 | 1 | **2019** Q=0,9275 Q=0,955 Q=0,955 Q=0,955 | **2020** Q=0,955 Q=1,0225 Q=1,0225 Q=1,0225 | 03.12.20 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 118,34 G | 118,58G-8,8G-8,86G-8,56G-8,62G-8,62G-8,58G-8,62G-8,68G-8,54G-8,52G-8,54G-8,3G-8,3G-8,76G-9G-8,5G-8,72G-8,5G-8,46G-8,58G | 136,64 | 95,65 |
| A$ 704,295 | | 7 | | **2019** I=0,035 S=0,035 | 02.10.20 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,8 G | 0,84G-0,84G-0,84G-0,84G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 1,01 | 0,25 |
| US$ 111,974 | 1 zu je US$ 1 | 1 | | | | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 114 G | 114G-4G-5G-5G-5G-5G-5G-3G-3G-5G-5G-5G-5G-4G-4G-4G-5G-5G-5G-5G-5G-5G | 121 | 58,5 |
| Euro 454,695 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 0,72 G | 0,716G-0,716G-0,716G-0,724G-0,728G-0,728G-0,728G-0,728G-0,728G-0,724G-0,724G-0,722G-0,722G-0,722G-0,738G-0,738G-0,742G-0,744G-0,764G-0,764G-0,764G-0,764G-0,764G | 1,12 | 0,31 |
| Euro 261,877 | | 7 | **2018** I=1,18 S=1,94 | **2019** I=1,18 S=1,48 S=0,0013 | 09.12.20 | | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 158,1 G | 158,7G-8,7G-8,2G-7,8G-8,15G-8,05G-8,25G-8,45G-8,5G-8,4G-8,65G-8,65G-8,85G-8,65G-9G-9,1G-8,9G-8,7G-8,1G-8,15G-8,2G-8,05G-8,1G | 170,1 | 115,25 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ | 1.226,057 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,74 G | 0,7698G-0,7848G-0,7848G-0,7858G-0,7996G-0,7848G-0,7902G-0,7912G-0,7902G-0,7902G-0,7902G-0,7912G-0,7902G-0,7902G-0,8046G-0,8034G-0,8024G-0,8024G-0,8024G-0,8034G-0,8024G-0,8024G-0,8024G-0,8254G | 0,95 | 0,34 |
| US$ | 200 | 1 | 1 | | | | | | A2P756 | US71531R1095 | Pershing Square Tontine Holdings Ltd. | 1 | 20,55 G | 20,105G-0,145G-0,135G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,145G-0,34G-0,295G-0,33G-0,34G-0,34G-0,295G-0,305G-0,565G | 22,79 | 18,46 |
| £ | 318,949 | 1 | 1 | **2019** I=1,25 S=1,1 | **2020** I=0,4 I=0,7 | 26.11.20 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 29,91 G | 30,1G-0,1G-0,86G-0,56G-0,28G-0,25G-0,05G-0,02G-0,15G-0,22G-0,12G-0,06G-0,13G-0,13G-0,1G-0,3G-0,17G-0,11G-29,83G-9,83G-9,58G | 39,65 | 15,78 |
| Yen | 236,705 | | 4 | **2019** I=15 S=15 | **2020** I=13 S=13 | 30.03.21 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 15,9 G | 15,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 16 | 10,7 |
| US$ | 20,272 | 1 | 4 | **2019** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2020** Q=0,28 Q=0,28 Q=0,28 | 06.11.20 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 24,85 G | 25,75G | 37,26 | 19,82 |
| Euro | 157,038 | 1 | 1 | | | | | | 694395 | IE0001340177 | Petrel Resources PLC | 1 | 0,03 G | 0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G | 0,12 | 0,03 |
| Euro | 48,85 | 1 | 1 | **2015** J=0 | **2016** J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,15 G | 2,11G-2,11G-2,12G-2,12G-2,12G-2,14G-2,14G-2,17G-2,19G-2,18G-2,18G-2,18G-2,18G-2,18G-2,17G-2,17G-2,17G-2,19G-2,11G-2,11G-2,11G | 3,46 | 1,41 |
| CNY | 21.098,9 | 1 zu je CNY 1 | 1 | **2019** I=0,0863 S=0,0722 | **2020** I=0,0979 | 29.09.20 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,25 G | 0,2499G-0,2499G-0,2499G-0,2509G-0,2499G-0,2499G-0,2499G-0,2509G-0,2499G-0,2499G-0,2499G-0,2509G-0,2579G-0,2578G-0,2578G-0,2578G-0,2481G-0,2482G-0,2498G-0,2509G-0,2499G-0,2499G-0,2499G-0,2509G | 0,48 | 0,23 |

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ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 6,721 | 1 zu je CNY 1 | 1 | **2019** I=0,9906 I=0,5988 | **2020** | 28.09.20 | | | 936983 | US71646E1001 | PetroChina Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,8 G | 25G | 41,4 | 23 |
| US$ 345,913 | 1 | 1 | **2018** I=0,127 S=0,253 | **2019** I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 1,8 G | 1,802G-1,802G-1,783G-1,7815G-1,7855G-1,7855G-1,777G-1,7755G-1,7885G-1,7975G-1,8025G-1,8175G-1,821G-1,808G-1,81G-1,7905G-1,7765G-1,8095G-1,7945G-1,7945G-1,7945G-1,795G | 4,56 | 1,14 |
| BRL 7.442,454 | 1 | 1 | **2018** I=0,05 I=0,1 I=0,05 I=0,0012 S=0,019 S=0,0002 S=0,1 | **2019** I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,2336 S=0,2336 S=0,0062 | 23.07.20 | | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 4,44 G | 4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,5G-4,5G-4,5G-4,48G | 6,68 | 2,1 |
| BRL 5.602,043 | 1 | 1 | **2018** I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005 | **2019** I=0,1 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,0004 S=0,0004 S=0 | 23.07.20 | | | 899019 | BRPETRACNPR6 | -"-, (Glob.) | 1 | 4,36 G | 4,42G-4,42G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,38G-4,38G-4,38G-4,38G-4,4G-4,42G-4,42G-4,38G-4,36G | 6,65 | 2,12 |
| BRL 320,989 | 1 | 1 | **2019** | **2020** I=0,0002 | 23.07.20 | | | 615375 | US71654V1017 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,9 G | 9G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9G-9G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,1G-9,05G-9,05G-9G-9G | 13,9 | 4,06 |
| BRL 907,745 | 1 | 1 | **2019** | **2020** I=0,0884 | 23.07.20 | | | 541501 | US71654V4086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,1 G | 9,2G-9,2G-9,1G-9,05G-9,05G-9,1G-9,05G-9,05G-9,1G-9,1G-9,1G-9,1G-9,15G-9,15G-9,25G-9,2G-9,25G-9,25G-9,3G-9,3G-9,3G-9,25G-9,2G | 14,4 | 3,82 |
| £ 3.957,27 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,34 G | 0,345G-0,3405G-0,3495G-0,347G-0,3495G-0,3525G-0,3515G-0,351G-0,3545G-0,356G-0,3565G-0,3565G-0,357G-0,3565G-0,3575G-0,3595G-0,36G-0,3425G-0,3565G-0,357G-0,3565G-0,3575G | 0,43 | 0,14 |
| £ 500 | 1 zu je £ 1 | 1 | **2019** I=0,025 S=0,05 | **2020** I=0,025 | 03.12.20 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 4,26 G | 4,276G-4,276G-4,244G-4,232G-4,236G-4,222G-4,242G-4,288G-4,316G-4,35G-4,384G-4,38G-4,406G-4,382G-4,41G-4,444G-4,404G-4,386G-4,392G-4,384G-4,388G-4,384G | 4,78 | 2,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 894,828 | 1 zu je Euro 1 | 1 | **2018** J=0,78 | **2019** J=1,23 | 21.05.20 | | | 852363 | FR0000121501 | Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 21,86 G | 21,93G-2,05G-2,23G-2,16G-2,1G-1,99G-2,04G-2,06G-2,08G-2,06G-2,07G-1,93G-1,85G-2,01G-2,08G-2,01G-1,97G-2,02G-2,02G-2,03G-2,02G-2,02G | 22,23 | 9,5 |
| nkr 101,563 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding AS, (Glob.) | 1 | 5,45 G | 5,39G-5,39G-5,57G-5,58G-5,59G-5,56G-5,56G-5,56G-5,64G-5,6G-5,64G-5,7G-5,67G-5,73G-5,76G-5,76G-5,76G-5,76G-5,77G-5,83G-5,83G | 11 | 5,31 |
| US$ 5.558,397 | 1 | 1 | | | | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 31,27 G | 31,06-1-0,9G-0,85G-0,82G-0,955-0,88G-0,87G-0,845G-0,945G-0,915G-0,88G-0,855G-0,83G-0,915-0,835G-0,9G-0,51G-0,695-0,69G-0,79-0,88-0,81G-0,915G-0,935G-0,985 | 36,8 | 25,8 |
| US$ 1.984,566 | 1 | 1 | **2016** Q=0,455 Q=0,49 Q=0,49 Q=0,49 | **2017** Q=0,49 Q=0,53 Q=0,53 Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 9,9 G | 9,728G-9,744G-9,747G-9,747G-9,752G-9,748G-9,686G-9,686G-9,686G-9,787G-9,806G-9,798G-9,82G-9,882G-9,95G-9,894G-9,914G-9,924G-9,954G-9,934G-9,938G-9,941G-9,944G | 16,64 | 6,72 |
| nkr 387,207 | | 1 | **2015** J=0 | **2018** J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,43 G | 0,4297G-0,4297G | 2,03 | 0,2 |
| A$ 396,855 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,05 G | 0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,0515G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G | 0,07 | 0,02 |
| Euro 628,959 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,18 G | 1,22-1,2005G-1,2015G-1,1795G-1,187G-1,1895G-1,1955G-1,194G-1,2005G-1,198G-1,198G-1,194G-1,1975G-1,198G-1,199G-1,1995G-1,197G-1,1975G-1,2G-1,2G-1,2G-1,2005G | 1,4 | 0,74 |
| Euro 896,513 | | 1 | | **2015** J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,14 G | 0,1354G-0,1354G-0,1374G-0,137G-0,1346G-0,134G-0,1338G-0,133G-0,1336G-0,1348G-0,1356G-0,1356G-0,1366G-0,136G-0,1358G-0,1356G-0,1372G-0,1372G-0,1362G-0,1342G-0,134G-0,134G-0,1374G | 0,16 | 0,05 |
| £ 397,516 | 1 | 1 | **2017** S=0,0525 | **2018** S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,17 G | 0,1692G-0,1698G | 0,67 | 0,08 |
| CZK 1,914 | | 1 | **2018** J=1600 | **2019** J=1560 | 15.05.20 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 562 G | 563G-4G-4G-5G-5G-5G-5G-4G-4G-4G-4G-4G-3G-5G-4G-59G-9G-8G-9G-9G-8G-8G | 615 | 439,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.557,316 | 1 | 1 | **2019**<br>Q=0,0228<br>Q=1,1172<br>Q=0,0228<br>Q=1,1172<br>Q=0,0234<br>Q=1,1466<br>Q=0,0234<br>Q=1,1466 | **2020**<br>Q=0,0351<br>Q=1,1349<br>Q=1,1349<br>Q=0,0351<br>Q=0,036<br>Q=1,164<br>Q=1,164<br>Q=0,036 | 22.12.20 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 69,81 G | 69,81G-9,91G-70,1G-0,37G-0,38G-0,38G-0,41G-0,42G-0,38G-0,38G-0,04G-0,03G-69,98G-70,02G-69,92G-9,66G-9,79G-70,09G-69,91G-9,85G-9,77G-9,68G | 82,59 | 54,49 |
| US$ 436,8 | 1 | 1 | **2019**<br>Q=0,8<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 16.11.20 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 55,84 G | 55,17G-5,3G-5,17G-5,09G-5,19G-5,07G-4,97G-4,87G-4,82G-4,83G-4,79G-5,04G-5,05G-5,19G-4,84G-4,35G-4,49G-4,65G-4,65G-4,83G-4,78G-4,92G-4,77G | 102,24 | 36,86 |
| RUB 431,667 | | 1 | **2019**<br>I=0,2673<br>I=0,3766<br>I=0,2808<br>I=0,2434 | **2020**<br>I=0,0858<br>I=0,3611<br>I=0,1425 | 14.10.20 | | | A1JHAP | US71922G2093 | PhosAgro PJSC, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 11,24 G | 11,26G | 12,32 | 7,96 |
| Euro 358,154 | | 1 | **2019**<br>I=0,055<br>S=0,055 | **2020**<br>I=0,037 | 23.11.20 | 015 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,63 G | 2,64G-2,64G-2,64G-2,638G-2,636G-2,622G-2,622G-2,638G-2,642G-2,634G-2,63G-2,644G-2,638G-2,63G-2,634G-2,65G-2,66G-2,662G-2,66G-2,658G-2,66G-2,66G | 2,72 | 1,4 |
| Euro 22,539 | | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,3<br>J=0,3 | 07.05.20 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 61 G | 61,5G-2G-1,5G-2G-2G-2G-2G-2,5G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-2G-2G | 62,5 | 23,8 |
| A$ 2.559,916 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 0,45 G | 0,4666G-0,4623G-0,4624G-0,4644G-0,4554G-0,4566G-0,4566G-0,4576G-0,4566G-0,4566G-0,4566G-0,4573G-0,4557G-0,4523G-0,4526G-0,4533G-0,4523G-0,4559G-0,4556G-0,4565G-0,454G-0,45G-0,4578G-0,4546G | 0,52 | 0,08 |
| US$ 679,014 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 118 G | 118G-8G-8G-8G-8G-8G-8G-9G-9G-8G-8G-8G-8G-8G-8G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 133 | 27 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,0045G-0,0045G-0,0045G | 0,01 | |
| US$ 1.147,294 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 9,15 G | 9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,65-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,4G-9,4G-9,4G-9,4G-9,35G-9,35G-9,35G-9,35G-9,4G-9,4G-9,4G-9,4G | 15 | 6,8 |
| CNY 7.447,577 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,8379<br>S=1,4223 | **2020**<br>I=0,8964 | 16.09.20 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 9,7 G | 9,896G-9,896G-9,896G-9,897G-9,896G-9,896G-9,896G-9,897G-9,896G-9,896G-9,896G-9,897G-9,896G-9,896G-9,896G-9,897G-9,896G-9,896G-9,896G-9,896G-9,897G-9,82G-9,806G-9,808G-9,808G | 11,75 | 8,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 112,597 | 1 | 1 | **2019**<br>Q=0,7375<br>Q=0,7375<br>Q=0,7375<br>Q=0,7825 | **2020**<br>Q=0,7825<br>Q=0,7825<br>Q=0,7825<br>Q=0,83 | 30.10.20 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 64,5 G | 63,5G-4G-4G-4G-4G-4G-4G-4G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4G | 96 | 58 |
| US$ 164,407 | 1 | 1 | **2019**<br>Q=0,44 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 30.12.20 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 96,5 G | 95G-5G-5G-5G-5G-5,5G-5,5G-5G-5G-5G-5G-6G-6G-5G-5G-4G-4,5G-4G-3G-3G-3G-2,5G-3G | 140 | 45,2 |
| Euro 436,659 | 1<br>zu je Euro 6 | 1 | | **2018**<br>J=0 | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 1,21 G | 1,209G-1,21G-1,199G-1,1995G-1,201G-1,196G-1,1915G-1,182G-1,178G-1,195G-1,1865G-1,182G-1,188G-1,171G-1,1695G-1,1695G-1,17G-1,1765G-1,1745G-1,1745G-1,1745G-1,1765G | 3,31 | 0,63 |
| Euro 1.000 | | 1 | **2018**<br>J=0,177 | **2019**<br>J=0,183 | 22.06.20 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,45 G | 4,462G-4,465G-4,636G-4,656G-4,641G-4,624G-4,638G-4,651G-4,636G-4,652G-4,63G-4,609G-4,616G-4,627G-4,653G-4,661G-4,658G-4,66G-4,662G | 5,32 | 3,06 |
| US$ 173,109 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 16.11.20 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 4,6 G | 4,5145G-4,522G-4,5225G-4,5225G-4,5235G-4,525G-4,5255G-4,5235G-4,523G-4,5225G-4,5175G-4,502G-4,531G-4,507G-4,551G-4,493G-4,484G-4,5595G-4,575G-4,5305G-4,5125G-4,521G-4,486G | 6,47 | 1,66 |
| US$ 81,815 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 58,89 G | 60,2G | 79,95 | 24,78 |
| US$ 41,247 | 1 | 4 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 19.02.20 | | | 889373 | US7274931085 | Plantronics Inc. | 1 | 19,9 G | 19,6G | 23,4 | 16,9 |
| A$ 586,679 | | 7 | **2018**<br>I=0,13<br>S=0,14 | **2019**<br>I=0,13<br>S=0,11 | 03.09.20 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,6 G | 2,58G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 2,88 | 1,38 |
| US$ 35,48 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 23,4 G | 22,4G | 23,4 | 21,8 |
| US$ 401,74 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 23,1 | 23,425G-3,195G-3,125G-3,07G-3,15-3,03G-3,155G-3,14G-3,1G-3,185G-3,24G-3,16G-3,185G-5-4,31G-4,505-4,73-4,875G-4,955G-5-4,995G-5 | 25 | 2,45 |
| US$ 111,925 | 1 | 10 | | | | | | A2JL45 | US72941B1061 | Pluralsight Inc. | 1 | 16,73 G | 16,546G | 19,67 | 6,35 |
| kann.$ 24,331 | 1 | 1 | | | | | | A2N7JH | CA72941N1006 | Plus Products Inc. | 1 | 0,48 G | 0,4845G | 0,88 | 0,23 |
| sfrs 5,791 | | 1 | | **2019**<br>J=1 | 26.05.20 | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | | (ausg) | | |
| kann.$ 288,314 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,36 G | 0,335G-0,346G-0,345G-0,345G-0,345G-0,346G-0,345G-0,345G-0,345G-0,346G-0,345G-0,3545G-0,3545G-0,3545G-0,355G-0,3545G-0,36G-0,36G-0,3605G | 0,41 | 0,15 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 100,7 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 3,12 G | 3,1G-3,1G-3,1G-3,1G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,1G-3,04G-3,08G-3,16G-3,12G-3,1G-3,1G-3,12G-3,08G | 3,75 | 2,35 |
| £ 471,818 | 1 | 1 | **2019** I=0,2 I=0,2 S=0,42 | **2020** I=0,4 | 03.09.20 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 18,26 G | 18,435G-8,435G-8,605-8,885G-8,945G-8,905G-8,95G-8,965G-8,975G-9,195G-9,145G-9,14G-9,14G-8,915G-9,01G-8,995G-9,055G-8,935G-9,05G-8,93G-8,88G-8,885G-9,02G-9,005G | 23,11 | 10,7 |
| sfrs 11,198 | 1 zu je sfrs 2 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | | (ausg) | | |
| Euro 22,33 | 1 zu je Euro 1 | 1 | **2018** J=0,4 | **2019** J=0 | 22.05.20 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 7,4 G | 7,43G-7,44G-7,5G-7,51G-7,51G-7,51G-7,5G-7,51G-7,5G-7,51G-7,5G-7,51G-7,6G-7,71G-7,71G-7,7G-7,73G-7,64G-7,73G-7,73G-7,72G-7,72G | 8,31 | 3,08 |
| RUB 254,704 | 1 zu je RUB 1 | 1 | **2019** I=1,2737 | **2020** I=1,6242 I=1,5746 | 19.10.20 | | | A2DT58 | US73181M1172 | Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 78,05 G | 77,7G-7,7G-80,4G-0,55G-1,05G-1,05G-1,05G-1,05G-1,15G-1,5G-1,8G-1,85G-1,4G-2,05G-1,65G-2G-1,15G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G | 108,7 | 44,1 |
| US$ 40,076 | 1 | 1 | **2019** Q=0,45 Q=0,55 Q=0,55 Q=0,55 | **2020** Q=0,55 Q=0,58 Q=0,58 Q=0,58 | 10.11.20 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 288 G | 286G-6G-6G-6G-6G-6G-8G-6G-6G-6G-6G-6G-6G-6G-4G-6G-8G-8G-6G-6G-4G-4G-4G | 326 | 246 |
| US$ 1.381,58 | 1 | 1 | | | | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 7,38 G | 7,485G-7,886 | 7,89 | 7,38 |
| Euro 29,095 | 1, 10 | 1 | **2018** J=1,1 | **2019** J=0,4 | 03.06.20 | | | 850185 | AT0000609607 | Porr AG | 1 | 12,92 G | 13G-3G-3,04G-3,12G-3,16G-3,04G-3,02G-2,98G-3,04G-3,04G-3G-3G-3G-3G-2,94G-3G-3G-3G-2,78G-2,9G-2,88G-2,88G-2,88G | 17,02 | 10,68 |
| US$ 61,82 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 8,15 G | 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,15G-8,15G-8,15G-8,1G-8,15G-8,15G-8,2G-8,35G-8,05G-8,05G-8,15G-8,05G | 13,86 | 6,6 |
| Euro 1.306,11 | | 1 | **2019** I=0,154 S=0,309 | **2020** I=0,162 | 23.11.20 | 007 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 8,42 G | 8,45G-8,45G-8,46G-8,446G-8,432G-8,418G-8,412G-8,398G-8,448G-8,466G-8,444G-8,436G-8,432G-8,42G-8,422G-8,422G-8,396G-8,4G-8,346G-8,348G-8,344G-8,348G | 11,48 | 6,14 |
| Euro 494,991 | 1 | 1 | **2018** I=0,07 S=0,17 | **2019** I=0,08 | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,85 G | 2,863G-2,866G-2,86G-2,849G-2,848G-2,851G-2,859G-2,852G-2,853G-2,835G-2,83G-2,833G-2,833G-2,839G-2,842G-2,85G-2,829G-2,832G-2,831G-2,831G-2,835G | 3,14 | 0,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.134,262 | 1 | 1 | **2019** I=0,77 S=2,03 | **2020** I=0,77 | 03.09.20 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,28 G | 4,26G-4,22G-4,22G-4,2G-4,2G-4,22G-4,22G-4,2G-4,22G-4,22G-4,22G-4,18G-4,2G-4,2G-4,2G-4,18G-4,2G-4,2G-4,2G-4,18G-4,2G-4,2G-4,2G-4,18G | 6,7 | 4,18 |
| kann.$ 376,623 | 1 | 1 | | | | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 18,9 G | 18,9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,9G-8,9G-8,9G-8,9G-8,7G-8,8G-8,8G-8,7G-8,7G-8,7G-8,7G | 24 | 11,4 |
| skr 51,869 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 28,46 G | 28,66G-8,82G-9G-9,02G-8,92G-8,98G-9,02-9,02G-9,08G-8,84G-8,8G-8,92G-8,92G-8,86G-8,86G-8,94G-8,94G-9,1G-9,12G-9,12G | 35,96 | 12,9 |
| US$ 236,204 | 1 zu je US$ 1,6659999999999999 | 1 | **2019** Q=0,48 Q=0,48 Q=0,51 Q=0,51 | **2020** Q=0,51 Q=0,51 Q=0,54 Q=0,54 | 09.11.20 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 116 G | 116G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5G-5G-6G-6G-6G-6G-6G | 124 | 65 |
| US$ 768,827 | 1 | 1 | **2019** Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125 | **2020** Q=0,415 Q=0,415 Q=0,415 Q=0,415 | 09.12.20 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 22,67 G | 22,27G-2,275G-2,275G-2,395G-2,395G-2,395G-2,39G-2,395G-2,395G-2,43G-2,39G-2,395G-2,395G-2,395G-2,35G-2,47G-2,57G-2,63G-2,51G-2,51G-2,525G-2,55G | 33,42 | 17,17 |
| Euro 2.558,824 | | 2 | **2017** J=0,075 | **2018** J=0,06 | 06.05.19 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 4,76 G | 4,74G-4,76G-4,76G-4,76G-4,76G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,74G-4,74G-4,74G-4,74G | 4,94 | 2,12 |
| US$ 172,311 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 5,8 G | 6,05G | 7,5 | 1,24 |
| kann.$ 210,45 | 1 | 1 | | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 1,86 G | 1,906G-1,907G-1,8915G-1,8935G-1,888G-1,888G-1,886G-1,886G-1,8895G-1,89G-1,889G-1,8985G-1,8905G-1,889G-1,947G-1,958G-1,9385G-1,945G-1,9425G-1,948G-1,948G-1,984G | 1,98 | 0,55 |
| £ 925,533 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 0,25 G | 0,2426G-0,2426G-0,2485G-0,2441G-0,244G-0,2455G-0,2468G-0,2492G-0,2492G-0,2492G-0,2487G-0,2477G-0,2466G-0,2454G-0,2458G-0,2478G-0,2474G-0,2461G-0,2468G-0,2468G-0,2468G-0,2469G | 1,41 | 0,12 |
| skr 110,746 | | 1 | **2019** I=0,4 | **2020** S=0,4 | 05.11.20 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 3,94 G | 3,87G | 3,99 | 2,54 |
| US$ 274,519 | 1 | 1 | **2019** Q=0,54 Q=0,54 Q=0,55 Q=0,55 | **2020** Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 01.12.20 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 39 G | 39,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,4G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-8,8G-8,8G-9G-9G-8,8G-8,8G-9,2G | 51,5 | 22,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 12,82 | | 1 | | | | | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | 1 | 0,99 G | 0,925G-0,925G-0,925G-0,925G-0,925G-0,92G-0,92G-0,92G-0,92G-0,915G-0,925G-0,925G-0,935G-0,95G-0,96G-0,95G-0,95G-0,96G-0,95G-0,945G-0,96G-0,97G | 1,49 | 0,69 |
| US$ 46,976 | 1 | 1 | | | | | | A2P7FX | US74319F1075 | Progenity Inc. | 1 | 3,58 G | 4G-4G-3,92G-4,04G-4G-3,92G-3,92G-4,04G-4,02G-4,08G-4,06G-3,86G-4,04G-4,14G-4,14G-4,14G-4,08G-4,2G-4,24G-4,3G | 9,31 | 2,58 |
| US$ 585,598 | 1 zu je US$ 1 | 1 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=2,35 | **2020** Q=0,1 Q=0,1 Q=0,1 Q=4,6 | 07.01.21 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 78,5 G | 78G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-8G-8G-8G-9G-8,5G-9,5G-9,5G-9,5G-9G-8,5G-8,5G | 85,5 | 59,5 |
| US$ 739,223 | 1 | 1 | **2019** Q=0,4912 Q=0,0388 Q=0,53 Q=0,53 Q=0,53 | **2020** Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 17.12.20 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 80,5 G | (exD)-80,5G | 91 | 56 |
| US$ 57,642 | 1 | 1 | | | | | | A1JW8Q | US7434241037 | Proofpoint Inc. | 1 | 93,52 G | 91,9G | 120,3 | 79,24 |
| US$ 380,593 | 1 | 1 | **2019** | **2020** | 28.01.21 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 4,47 G | 4,481G | 6,02 | 3,45 |
| Euro 1.624,652 | 1 | 1 | **2019** I=0,11 | **2020** I=0,11 | 22.10.20 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 91,28 G | 90,94G-1,96G-2,28G-2,14G-2,14G-2,16G-1,76G-1,94G-2,02G-1,8G-1,76G-1,68G-2,12G-2,08G-2G-2,1G-2,12G-1,86G-1,74G-1,7G-1,72G-1,72G | 99,94 | 48,1 |
| US$ 52,185 | 1 | 1 | | | | | | A2AEME | US74373B1098 | Proteostasis Therapeutics Inc. | 1 | 0,95 G | 0,9556G | 1,78 | 0,8 |
| US$ 26,754 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 129,15 G | 127,1G-7,25G-7,25G-7,3G-7,3G-7,3G-7,3G-7,35G-7,3G-7,3G-7,1G-7,15G-7G-6,95G-7,1G-7,2G-7,35G-7,75G-8,7G-8,5G-8,8G-8,55G | 137,6 | 97,64 |
| £ 731,641 | 1 | 4 | | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,68 G | 0,68G-0,68G-0,69G-0,692G-0,692G-0,694G-0,694G-0,694G-0,696G-0,694G-0,692G-0,694G-0,694G-0,694G-0,694G-0,694G-0,694G-0,7G-0,692G-0,692G-0,694G-0,692G-0,698G | 0,95 | 0,25 |
| £ 253,616 | 1 | 1 | **2018** S=0,1 | **2019** I=0,09 S=0,16 | 02.04.20 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 3,12 G | 3,132G-3,132G-3,196G-3,13G-3,146G-3,148G-3,156G-3,138G-3,15G-3,158G-3,154G-3,164G-3,184G-3,188G-3,186G-3,24G-3,228G-3,21G-3,168G-3,234G-3,234G-3,234G-3,226G | 5,79 | 1,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 338,025 | | 1 | **2019**<br>I=0,5<br>S=1 | **2020**<br>I=0,5 | 09.12.20 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 17,08 G | 17,19G-7,19G-6,995G-7,05G-7,105G-7,035G-6,955G-6,97G-6,97G-7G-7G-7,11G-7,09G-7,105G-7,15G-7,105G-7,09G-7,065G-7,03G-7,04G-7,05G-7,03G-7,04G | 27,08 | 15,18 |
| US$ 396 | 1 | 1 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2020**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 23.11.20 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 63 G | 63G-3,5G-3,5G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-3G-3G-2G-2G-2G-2,5G-2,5G-2G-2G-2,5G | 87,5 | 37 |
| £ 2.609,489 | 1 | 1 | **2019**<br>I=0,1645<br>S=0,2084 | **2020**<br>I=0,0417 | 20.08.20 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 14,81 G | 14,955G-4,985G-4,905G-4,865G-4,845G-4,845G-4,855G-4,9G-4,9G-5,06G-5,015G-4,98G-4,92G-4,895G-4,875G-4,87G-4,8G-4,74G-4,725G-4,725G-4,725G-4,725G-4,72G | 17,96 | 7,38 |
| Euro 268,144 | | 1 | **2018**<br>J=0,43<br>J=0,43 | **2019**<br>J=0,25 | 18.05.20 | 023 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 27,16 G | 27,3G-7,3G-7,56G-7,45G-7,33G-7,38G-7,42G-7,44G-7,41G-7,43G-7,44G-7,47G-7,47G-7,44G-7,36G-7,55G-7,5G-7,57G-7,54G-7,54G-7,52G-7,53G | 28,06 | 13,97 |
| sfrs 45,868 | 1 | 1 | **2018**<br>J=3,5 | **2019**<br>J=3,6 | 15.04.20 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | (ausg) | | |
| - 76.215,195 | | 1 | **2018**<br>J=7,1986 | **2019**<br>J=4,835 | 08.04.20 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,014G-0,0139G-0,0141G-0,0141G-0,0141G-0,0141G-0,0141G-0,0141G | 0,01 | 0,01 |
| - 28.042,74 | | 7 | | | | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,15 G | 0,142G-0,142G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G | 0,16 | 0,05 |
| - 68.228,703 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | G | 0,003G-0,003G | | |
| US$ 116,118 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 94,91 G | 94,1G-4,1G-4,26G-4,27G-4,24G-4,17G-4,27G-4,29G-4,31G-4,26G-4,26G-4,2G-4,13G-4,06G-4,03G-4,57G-5,07G-5,35G-6,18G-5,92G-5,74G-5,87G-5,84G | 96,18 | 41,47 |
| Euro 232 | | 1 | | **2015**<br>J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 6,7 G | 6,695G-6,695G-6,835G-6,84G-6,875G-6,85G-6,85G-6,815G-6,845G-6,83G-6,825G-6,835G-6,83G-6,835G-6,825G-6,825G-6,825G-6,82G-6,825G-6,825G-6,825G-6,82G | 6,98 | 1,49 |
| US$ 505,848 | 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 09.12.20 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 46,6 G | 46,6G-6,6G-6,4G-6,6G-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G-7G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G | 56 | 33 |
| US$ 174,822 | 1 | 1 | **2019**<br>Q=2<br>Q=2<br>Q=2<br>Q=2 | **2020**<br>Q=2<br>Q=2<br>Q=2<br>Q=2 | 14.12.20 | | | 867609 | US74460D1090 | Public Storage | 1 | 185,14 G | 183,32G-3,68G-3,58G-3,68G-3,56G-3,72G-3,76G-3,8G-3,72G-2,48G-2,48G-2,48G-2,38G-2,26G-5,52G-6,48G-8,36G-6,94G-7,12G-7,92G-8,08G-8,84G | 214,55 | 147,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 247,748 | | 1 | **2018** J=2,12 | **2019** J=1,15 | 07.09.20 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 41,14 G | 41,24G-1,24G-2,37G-2,34G-2,27G-2,21G-2,18G-2,45G-2,37G-2,57G-2,37G-2,38G-2,35G-2,21G-2,28G-2,31G-2,15G-2G-1,71G-1,66G-1,68G-1,65G-1,67G | 43,18 | 21,39 |
| US$ 34,407 | 1 | 4 | | | | | | A2PD3T | US74584P2020 | Pulmatrix Inc. | 1 | 1,07 G | 1,03G | 1,74 | 0,81 |
| US$ 33,925 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 38,8 G | 40,2G | 45,4 | 34,26 |
| US$ 268,094 | 1 | 1 | **2019** Q=0,11 Q=0,11 Q=0,11 Q=0,12 | **2020** Q=0,12 Q=0,12 Q=0,12 Q=0,14 | 15.12.20 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 34,4 G | 34,8G-5G-5G-4,8G-5G-5G-5G-5G-5G-4,8G-4,8G-4,8G-4,8G-4,8G-5,8G-6,4G-6,4G-6,2G-5,6G-5,6G-6G | 43,4 | 16,4 |
| kann.$ 383,573 | 1 | 4 | | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | 1,84 G | 1,86G-1,86G-1,86G-1,87G-1,87G-1,87G-1,86G-1,87G-1,85G-1,86G-1,85G-1,87G-1,86G-1,86G-1,84G-1,84G-1,81G-1,83G-1,83G-1,82G-1,82G-1,83G-1,81G | 1,92 | 1,11 |
| US$ 272,811 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 17,46 G | 17,692G | 17,89 | 7,78 |
| US$ 71,1 | 1 zu je US$ 1 | 1 | **2019** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | **2020** Q=0,0375 | 19.03.20 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 76 G | 76,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7,5G-6,5G-7G-7,5G-7,5G-8G-8G | 82,5 | 27,4 |
| kann.$ 95,911 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 2,04 G | 2G-2G-2G-2G-2G-2,02G-2G-2G-2,02G-2G-2G-2G-2G-2G-1,99G-2G-2G-2G-1,97G-1,92G | 3,9 | 0,12 |
| A$ 1.886,045 | | 7 | **2018** I=0,12 S=0,13 | **2019** I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,1 G | 3,1G-3,1G-3,1G-3,1G-3,1G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,1G-3,12G-3,1G-3,12G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 4,48 | 1,11 |
| A$ 1.470,864 | | 1 | **2019** I=0,25 S=0,27 | **2020** I=0,04 | 20.08.20 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 6,1 G | 6,05G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,05G | 9,2 | 3,9 |
| US$ 15,792 | 1 | 10 | **2019** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2020** Q=0,06 | 17.12.20 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 32,99 G | (exD)-33,095G-3,095G-3,085G-3,085G-3,085G-3,09G-3,105G-3,11G-3,11G-3,09G-3,085G-3,09G-3,055G-3,04G-2,985G-3,145G-3,02G-3,26G-3,125G-3,2G-3,23G | 33,26 | 21,6 |
| Euro 228,486 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 41,87 G | 42,07G-2,12G-2,19-1,81G-1,74G-1,76-1,89G-2,09G-1,91G-1,86G-1,83G-1,81G-1,84G-1,89G-1,94G-1,92G-1,87G-2,08G-1,86G-1,93G-1,9G-1,85G | 46,56 | 29,72 |
| £ 574,257 | 1 | 4 | **2019** I=0,022 S=0,044 | **2020** I=0,022 | 07.01.21 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,27 G | 3,286G-3,294G-3,32G-3,342G-3,318G-3,332G-3,334G-3,344G-3,348G-3,356G-3,36G-3,376G-3,384G-3,37G-3,386G-3,404G-3,388G-3,346G-3,328G-3,328G-3,32G-3,328G-3,32G | 4,62 | 2,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 51,487 | | 1 | **2019**<br>Q=0,28<br>I=0,28<br>I=0,28<br>S=0,22 | **2020**<br>I=0,14<br>Q=0,33<br>Q=0,34 | 30.11.20 | | | A1T8GB | US74735M1080 | QIWI PLC<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 8,54 G | 8,5G | 19,2 | 8,5 |
| US$ | 114,236 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 129 | 129G | 140 | 62,5 |
| Euro | 34,563 | | 2 | **2018**<br>J=0,53 | **2019**<br>J=0,35 | 07.09.20 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 16,03 G | 16,08G-6,09G-6,11G-6,21G-6,33G-6,27G-6,24G-6,23G-6,27G-6,29G-6,25G-6,28G-6,25G-6,15G-6,19G-6,27G-6,19G-6,19G-6,26G-6,17G-6,17G-6,16G-6,16G | 24,16 | 9,78 |
| US$ | 1.128,266 | 1 | 10 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65 | 02.12.20 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 121,76 G | 122,94G-2,98G-2,76G-3,16G-3,26G-3,56G-4,04-3,52G-3,18G-3,5G-3,66G-3,54G-3,7G-3,16G-2,1G-1,64G-1,22G-1,36G-1,36G-1,4G-1,5G-1,22G | 132,72 | 53,53 |
| US$ | 23,061 | 1 | 1 | | | | | | A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | 1 | 3,01 G | 2,94G-2,95G-2,98G-2,94G-2,91G-2,9G-2,9G-2,98G-2,98G-2,98G-3,01G-2,95G-2,89G-2,92G-2,86G-2,86G-2,86G-2,82G-2,84G-2,85G-2,85G | 4,54 | 2,63 |
| US$ | 138,861 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,06 | 31.12.20 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 55,5 G | 55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G-5G-5,5G-5,5G-5,5G-5G-5G-5,5G | 60 | 22,6 |
| nkr | 135,726 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 4,7 G | 4,595G-4,495G-4,89-4,765G-4,82G-4,9G-4,845G-4,835G-4,855G-4,875G-4,9G-4,95G-4,995G-5,03G-4,93G-4,95G-4,895G-5G-5G-5G-5G-5,02G | 8,4 | 2,96 |
| kann.$ | 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,02 G | 0,0172G-0,0232 | 0,03 | 0,01 |
| US$ | 40,74 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 5,25 | 5G-5,05G-5,05G-5,05G-5G-5,05G-5G-5G-5,05G-5G-5G-5G-5G-5G-5G-4,9G-4,88G-4,88G-4,9G-4,92G-4,92G-4,92G-4,86G | 7,45 | 1,17 |
| US$ | 191,381 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,04 G | 1,01G-1,01G-1,01G-1,03G-1,03G-1,03G-1,04G-1,03G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,04G-1,03G-1,02G-1,02G-1,02G-1,03G-1,02G-1,02G-1,02G | 2,66 | 0,99 |
| US$ | 134,766 | 1 | 1 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 19.01.21 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 99,5 G | 99G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9-9G-8,5G-8,5G-8G-7G-7G-7,5G-7,5G-8G-8G-8G-7,5G | 112 | 67,5 |
| US$ | 41,95 | 1 | 4 | | | | | | 867261 | US74838J1016 | Quidel Corp. | 1 | 158 G | 156G-6G-7G-7G-8G-6G-6G-6G-6G-6G-6G-8G-8G-7G-8G-9G-8G-9G-9G-8G | 256 | 117 |
| US$ | 387,845 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 8,65 G | 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,5G-8,7G-8,75G-8,7G-8,75G-8,7G-8,7G-8,7G-8,75G | 10,3 | 3,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 71,4 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 13.02.20 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 1,68 G | 1,51G-1,51G-1,49G-1,49G-1,44G-1,48G-1,52G-1,52G-1,52G-1,48G-1,53G-1,48G-1,46G-1,46G-1,48G-1,47G | 3,56 | 0,78 |
| Euro 328,94 | 1 | 1 | **2017**<br>J=0,62 | **2018**<br>J=0,93 | 19.06.19 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 16,91 G | 16,98G-6,98G-7G-7,06G-6,95G-6,97G-6,88G-6,89G-6,95G-6,96G-7,05G-7,01G-6,99G-7,02G-7,02G-6,98G-6,99G-6,96G-6,95G-6,96G-6,96G | 22,92 | 11,06 |
| Yen 1.434,574 | | 1 | **2018**<br>I=0<br>S=4,5 | **2019**<br>I=4,5<br>S=0 | | | | 927128 | JP3967200001 | Rakuten Inc., (Glob.) | 1 | 7,95 G | 7,9G-7,907G-7,908G-7,909G-7,909G-7,921G-7,947G-7,947G-7,947G-7,947G-7,947G-7,92G-7,92G-7,913G-7,913G-7,918G-7,915G-7,909G-7,908G-7,902G-7,897G-7,897G-7,897G-7,897G | 9,95 | 5,25 |
| US$ 48,223 | 1 | 4 | **2018**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2019**<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875 | 26.03.20 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 81,41 G | 80,7G-0,85G-0,88G-0,89G-1,04G-1,14G-1,18G-1,21G-1,2G-1,2G-1,17G-1,18G-1,2G-1,26G-1,48G-2,11G-1,73G-1,93G-2,02G-2,15G-2,53G | 113,12 | 53,97 |
| US$ 113,923 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 14,74 G | 14,57G-4,595G-4,6G-4,605G-4,595G-4,61G-4,605G-4,61G-4,595G-4,595G-4,585G-4,59G-4,57G-4,575G-4,585G-4,56G-4,51G-4,57G-4,595G-4,56G-4,59G-4,53G | 15,37 | 8,22 |
| A$ 809,017 | | 7 | **2018**<br>J=0,01 | **2019**<br>J=0,02 | 01.09.20 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 1,04 G | 1,0595G-1,0595G-1,0595G-1,0605G-1,0595G-1,0595G-1,0535G-1,054G-1,0525G-1,0535G-1,053G-1,053G-1,0525G-1,051G-1,0495G-1,0505G-1,0495G-1,051G-1,056G-1,0575G-1,0565G-1,056G-1,056G-1,056G | 1,5 | 0,44 |
| A$ 228,882 | | 7 | **2018**<br>I=0,6<br>S=0,915<br>S=2,2931 | **2019**<br>I=0,625 | 05.03.20 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 38,8 G | 39,8G-9,8G-9,8G-9,8G-9,8G-40G-0G-0G-0G-39,8G-9,8G-9,8G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 49,2 | 27 |
| Euro 183,304 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2018**<br>J=0,69<br>S=2,27 | **2019**<br>S=4,32 | 26.03.20 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 53,9 G | 54,18G-4,18G-5,02G-5,26G-5,1G-4,64G-4,62G-4,72G-4,82G-4,74G-4,64G-4,92G-4,96G-4,7G-4,54G-4,66G-4,64G-4,74G-4,56G-4,56G-4,58G-4,52G-4,6G | 56 | 28,49 |
| US$ 256,333 | 1 | 1 | **2018**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.12.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 5,79 G | 5,597G-5,606G-5,597G-5,587G-5,599G-5,569G-5,549G-5,549G-5,549G-5,614G-5,679G-5,679G-5,679G-5,679G-5,679G-5,483G-5,492G-5,519G-5,526G-5,608G-5,609G-5,598G | 7,76 | 1,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 239,504 | | 1 | **2018** J=0,5 | **2019** J=0,3 J=0,65 | 23.10.20 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 3,69 G | 3,706G-3,706G-3,62G-3,63G-3,634G-3,622G-3,622G-3,614G-3,614G-3,632G-3,632G-3,64G-3,648G-3,656G-3,664G-3,682G-3,69G-3,692G-3,684G-3,742G-3,734G-3,734G-3,734G-3,734G | 3,77 | 1,46 |
| kann.$ 116,775 | 1 | 4 | | | | | | A2H65Q | CA7543871080 | RavenQuest BioMed Inc | 1 | | (ausg) | 0,03 | |
| US$ 136,518 | 1 | 1 | **2019** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2020** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 16.12.20 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 24,4 G | 24,4G | 25 | 19,5 |
| skr 25,828 | | 1 | **2015** J=0,25 | **2016** J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 7,95 G | 7,98G-7,98G-8,12G-8,18G-8,19G-8,18G-8,16G-8,16G-8,16G-8,16G-8,17G-8,18G-8,18G-8,16G-8,22G-8,35G-8,33G-8,3G-8,24G-8,24G-8,24G-8,23G-8,24G | 9,08 | 6,77 |
| US$ 1.518,716 | 1 | 1 | | **2020** Q=0,475 Q=0,475 Q=0,475 | 12.11.20 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 57,5 G | 57G-7G-7G-7G-7G-7G-7,5G-7,5G-7,5G-7G-7,5G-7,5G-7,5G-7G-7,5G-7G-7G-7G-7G-7G-7G | 62,5 | 44,4 |
| skr 36,741 | | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 5,72 | 6,054-5,846G-5,896G-5,7G-5,696G-5,696G-5,696G-5,758-5,696G-5,754-5,696G-5,708G-5,746G-5,696G-5,71G-5,776G-5,79G-5,848G-5,916G-5,826G-5,796G-5,796G-5,796G-5,856G | 6,05 | 4,82 |
| US$ 38,275 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,21 G | 1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,23G-1,18G-1,17G-1,17G-1,19G-1,19G-1,19G-1,2G-1,2G-1,19G | 1,81 | 0,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 350,99 | 1 zu je US$ 1 | 10 | **2018** | **2019** | 31.12.20 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 50,38 G | 50,1G-0,1G-0,3G-0,31G-0,32G-0,32G-0,32G-0,34G-0,31G-0,31G-0,29G-0,22G-0,21G-0,21G-0,25G-49,84G-50,04G-49,98G-50,05-49,87G-9,805G-9,845G-9,72G-9,915G | 75,92 | 39,96 |
| nkr 372,413 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,35 G | 1,37G-1,369G-1,375G-1,387G-1,377G-1,364G-1,366G-1,351G-1,364G-1,338G-1,347G-1,338G-1,333G-1,324G-1,333G-1,33G-1,33G-1,331G-1,33G-1,33G-1,33G-1,33G | 1,39 | 0,19 |
| skr 79,804 | | 1 | **2018** J=1,25 | **2019** J=1,6 | 13.05.20 | | | A111D5 | SE0005757267 | Recipharm AB [Publ], (Glob.) | 1 | 21,4 G | 21,32G | 21,4 | 21,32 |
| £ 712,054 | 1 | 1 | **2019** I=0,73 S=1,016 | **2020** I=0,73 | 20.08.20 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 73,08 G | 73,28G-3,08G-3,1G-2,96G-3,12G-2,64G-2,84G-2,88G-2,78G-2,48G-2,34G-2,18G-2,3G-2,4G-2,42G-2,84G-2,96G-2,5G-2,5G-2,82G-2,84G | 88,24 | 57,99 |
| kann.$ 5,572 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 1,1 G | 1G-0,985G-0,995G-0,995G-0,995G-0,995G-0,985G-0,985G-0,98G-0,98G-0,985G-1G-1G | 1,53 | 0,53 |
| Euro 209,125 | | 1 | **2019** I=0,48 S=0,52 | **2020** I=0,5 | 23.11.20 | 026 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 44,07 G | 44,29G-4,29G-4,66G-4,71G-4,55G-4,54G-4,63G-4,64G-4,53G-4,55G-4,43G-4,21G-4,26G-4,25G-4,33G-4,26G-4,27G-4,19G-4,15G-4,15G-4,21G | 48,97 | 28,2 |
| Yen 1.695,96 | | 4 | **2019** I=15 S=15 | **2020** I=9,5 S=9,5 | 30.03.21 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 30,6 G | 32G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G-2G-1,8G-1,8G-2G-2G-1,8G-2G-2G | 38,6 | 19,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.970,908 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,14 G | 0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G | 0,21 | 0,09 |
| Euro 541,08 | | 1 | **2019**<br>I=0,2727<br>S=0,7792 | **2020**<br>I=0,2727 | 05.01.21 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A. | 1 | 16,54 G | 16,61G-6,61G-6,63G-6,63G-6,71G-6,815G-6,78G-6,795G-6,795G-6,765G-6,75G-6,725G-6,675G-6,705G-6,645G-6,66G-6,665G-6,65G-6,615G-6,63G-6,635G-6,625G-6,63G | 19,71 | 13,42 |
| US$ 104,543 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 399,8 G | 396,65G-7,3G-7,35G-7,4G-7,4G-8G-7,6G-7,65G-7,4G-7,35G-6,85G-6,3G-8,3G-5,5G-6,7G-9,9G-403,05G-3,75G-3,55G-1,2G-2,95G-2,25G-2,2G | 583,1 | 301,1 |
| US$ 37,334 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 35,77 G | 35,3G-5,36G-5,37G-5,37G-5,35G-5,43G-5,38G-5,38G-5,38G-5,37G-5,35G-5,31G-5,3G-5,27G-4,42G-5,28G-4,87G-5,08G-4,83G-5,08G-5,41G-5,11G | 49,84 | 19,03 |
| US$ 960,444 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,155<br>Q=0,155 | **2020**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | 03.12.20 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 12,6 G | 12,6G-2,7G-2,7G-2,6G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,6G-2,6G-2,7G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,5G-2,4G-2,5G-2,5G | 15,3 | 6,75 |
| A$ 512,027 | | 7 | **2018**<br>I=0,08<br>S=0,08 | **2019**<br>I=0,08<br>S=0,08 | 25.09.20 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 2,33 G | 2,319G-2,319G-2,319G-2,31G-2,309G-2,319G-2,319G-2,32G-2,319G-2,319G-2,319G-2,2985G-2,319G-2,319G-2,32G-2,3255G-2,324G-2,3215G-2,32G-2,319G-2,319G-2,319G-2,32G | 3,58 | 1,55 |
| - 19,387 | 1<br>zu je 10 | 4 | **2018**<br>J=0,1807 | **2019** | 01.07.20 | | | 884241 | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1 | 44,45 G | 44,5G-4,5G-4,6G-4,45G-4,45G-4,45G-4,3G-4,45G-4,4G-4,3G-4,25G-4,15G-4,2G-4,2G-4,15G-4,2G-4,25G-4,2G-4,05G-4,2G-4,15G-4,15G-4,25G | 54,7 | 21,55 |
| £ 1.932,107 | 1 | 1 | **2019**<br>I=0,136<br>S=0,321 | **2020**<br>I=0,136 | 30.07.20 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 19,65 G | 19,73G-9,73G-9,88G-9,96G-9,93G-9,91G-9,98G-9,985G-9,985G-9,92G-9,955G-9,955G-9,915G-9,83G-9,875G-9,875G-9,875G-9,765G-9,765G-9,765G-9,76G | 25,24 | 14,85 |
| US$ 99,502 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 1,27 G | 1,18G-1,22G-1,22G-1,22G-1,22G-1,18G-1,16G-1,16G-1,15G-1,15G-1,15G-1,16G-1,16G-1,21G-1,22G-1,21G-1,21G-1,21G-1,21G | 3,3 | 0,81 |
| CNY 118,349 | 1<br>zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 7,39 G | 7,822G | 8,48 | 7,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 667,191 | | 1 | **2018** J=0,171 | **2019** J=0,171 | 21.05.20 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,34 G | 2,3G-2,3G-2,34G-2,345G-2,35G-2,35G-2,35G-2,355G-2,36G-2,355G-2,35G-2,355G-2,35G-2,35G-2,345G-2,35G-2,35G-2,35G-2,335G-2,295G-2,295G-2,295G-2,34G | 2,78 | 1,89 |
| Euro 295,722 | | 1 | **2018** J=3,55 | **2019** J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 36,64 G | 36,89G-6,885G-6,925G-7,09G-6,995G-6,895G-6,725G-6,81G-6,905G-7,055G-7,005G-7,07G-6,91G-6,84G-6,84G-6,77G-6,515G-6,405G-6,53G-6,54G-6,61G-6,605G | 42,85 | 14,61 |
| US$ 20,919 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 6,6 G | 6,3G-6,35G-6,35G-6,35G-6,35G-6,45G-6,45G-6,45G-6,45G-6,45G-6,6G-6,6G-6,5G-6,45G-6,55G-6,65G-6,75G-7G-6,9G-6,9G-6,7G-6,65G-6,5G-6,5G | 7 | 0,81 |
| £ 1.854,333 | 1 | 1 | **2018** I=0,0131 S=0,0316 | **2019** I=0,0151 S=0,0364 | 09.04.20 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,65 G | 5,68G-5,68G-5,714G-5,686G-5,674G-5,674G-5,662G-5,662G-5,662G-5,662G-5,674G-5,69G-5,678G-5,678G-5,678G-5,718G-5,718G-5,708G-5,682G-5,682G-5,682G-5,682G | 6,37 | 3,55 |
| Euro 37,411 | | 1 | **2018** J=0,45 | **2019** J=0,52 | 04.05.20 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 95,05 G | 95,55G-5,55G-6,45G-6,1G-5,6G-5,25G-4,9G-4,7G-4,85G-4,65G-4,45G-4,45G-4,05G-4,25G-4,15G-4,8G-4,6G-4,35G-4,5G-4,4G-4,45G-4,5G | 104,6 | 43,34 |
| Euro 1.527,396 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 8,65 G | (exBR)-8,476G-8,438G-8,42G-8,438G-8,372G-8,334G-8,31G-8,334G-8,39G-8,374G-8,388G-8,368G-8,356G-8,312G-8,298G-8,292G-8,258G-8,26G-8,262G-8,268G-8,276G | 14,27 | 5,15 |
| US$ 318,725 | 1 | 1 | **2019** Q=0,375 Q=0,375 Q=0,405 Q=0,405 | **2020** Q=0,405 Q=0,405 Q=0,425 Q=0,425 | 31.12.20 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 78,37 G | 77,39G-7,51G-7,52G-7,54G-7,48G-7,54G-7,56G-7,57G-7,53G-7,53G-7,43G-7,44G-7,38G-7,35G-7,95G-7,95G-8,41G-8,89G-8,54G-8,53G-8,48G-8,44G-8,56G | 93,5 | 61,5 |
| US$ 123,495 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 15,86 G | 15,765G-5,79G-5,79G-5,79G-5,795G-5,785G-5,8G-5,8G-5,805G-5,8G-5,795G-5,77G-5,775G-5,715G-5,705G-5,855G-6,18G-5,905G-6,025G-5,83G-5,87G-6,025G-5,77G | 16,84 | 3,69 |
| US$ 144,915 | 1 | 7 | **2019** Q=0,39 Q=0,39 Q=0,39 Q=0,39 | **2020** Q=0,39 Q=0,39 | 10.11.20 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 172 | 170G | 183 | 104 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 359,242 | 1 | 7 | **2019**<br>Q=0,039<br>Q=0,039<br>Q=0,039<br>S=0,0399 | **2020**<br>I=0,039 | 11.11.20 | | | 935168 | AU000000RMD6 | ResMed Inc.<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 17 G | 17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,2G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G | 18,1 | 10,3 |
| A$ 1.103,893 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,47 G | 0,4957G-0,497G-0,499G-0,5092G-0,5098G-0,5108G-0,5096G-0,5096G-0,5098G-0,514G-0,514G-0,5138G-0,512G-0,5148G-0,516G-0,5198G-0,5134G-0,5058G-0,5118G-0,5104G-0,5178G-0,5178G-0,5184G | 0,9 | 0,3 |
| Yen 2.302,829 | | 4 | **2019**<br>I=10,5<br>S=10,5 | **2020**<br>I=10,5<br>S=10,5 | 30.03.21 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 2,9 G | 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,86G-2,86G-2,86G-2,86G-2,86G-2,84G-2,84G-2,84G-2,84G | 3,96 | 2,54 |
| Yen 108,521 | | 4 | **2019**<br>I=23<br>S=17 | **2020**<br>I=15<br>S=10 | 30.03.21 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 12,6 G | 12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 14,2 | 9,4 |
| kann.$ 256,16 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 18.12.20 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 50,97 G | 50,29G | 61,5 | 25,4 |
| US$ 66,38 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 36,8 G | 35G | 38,6 | 17,54 |
| A$ 376,238 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,08 G | 0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0805G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G-0,0795G | 0,13 | 0,01 |
| US$ 209,701 | 1 | 1 | | **2020**<br>Q=0,15<br>Q=0,22<br>Q=0,22 | 13.11.20 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 24,6 G | 24,4G | 31,6 | 21,75 |
| US$ 20,401 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 358 G | 356G-6G-6G-6G-6G-6G-6G-8G-8G-6G-6G-8G-8G-8G-6G-60G-0G-0G-2G-0G-2G-0G-58G-60G-2G | 404 | 72,5 |
| Euro 49,078 | 1 | 1 | **2019**<br>I=0,5 | **2020**<br>I=0,5 | 03.12.20 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 38,04 G | 38,02G-8,02G-8,7G-8,26G-8,36G-8,32G-8,48G-8,48G-8,4G-8,42G-8,24G-8,2G-8,26G-8,2G-8,18G-8,8G-8,68G-8,88G-8,78G-8,64G-8,62G-8,62G-8,66G | 40,1 | 15,48 |
| Yen 744,912 | | 4 | **2019**<br>I=13<br>S=13 | **2020**<br>I=7,5<br>S=7,5 | 30.03.21 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 5,55 G | 5,45G-5,45G-5,45G-5,4G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,4G-5,45G-5,4G-5,45G-5,4G | 10,5 | 4,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 79,328 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 298 G | 300G-2G-0G-0G-4G-0G-2G-4G-4G-4G-6G-6G-6G-6G-8G-10G-0G-0G-2G-2G-2G-4G-2G | 314 | 128 |
| A$ 371,216 | | 1 | **2019** I=3,0758 S=3,4974 | **2020** I=2,1647 | 06.08.20 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 70,7 G | 72,02G-2,1G-2,1G-2,14G-2,14G-2,28G-2,28G-2,32G-2,32G-2,12G-2,12G-2,05G-1,93G-1,81G-1,9G-1,81G-1,81G-1,83G-1,83G-1,79G-1,78G-1,78G-1,78G-1,71G | 72,32 | 40,96 |
| £ 1.246,899 | 1 | 1 | **2019** I=1,7314 S=1,7747 | **2020** I=1,1974 | 06.08.20 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 62,08 G | 62,41G-2,59G-2,57G-2,92G-2,78G-2,78G-2,92G-3,04G-3,04G-2,79G-2,91G-2,53G-2,5G-2,76G-2,93G-2,8G-2,67G-2,47G-2,47G-2,33G-2,46G-2,35G | 63,17 | 33,06 |
| £ 115,463 | 1 | 1 | **2019** I=2,12 S=2,31 | **2020** I=1,55 | 06.08.20 | | | 868009 | US7672041008 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 61 G | 61G | 61 | 33,2 |
| US$ 55,224 | 1 zu je US$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 14,89 G | 13,856G | 17 | 7,73 |
| US$ 113,98 | 1 | 1 | **2019** Q=0,31 Q=0,31 Q=0,31 Q=0,31 | **2020** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 24.11.20 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 51 G | 50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-0G-0G-0,5G-0G-0G-0G | 57 | 30,8 |
| Euro 2,173 | | 1 | **2018** J=5,6 | **2019** J=5 | 02.07.20 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 885 G | 888G-8G-905G-1G-3G-3G-3G-3G-3G-6G-9G-9G-9G-9G-12G-2G-2G-2G-28G-7G-2G-2G-2G-2G | 1.048 | 706 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | **2018** J=8,7 | **2019** J=9 | 19.03.20 | 019 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.$ 35,2 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 0,66 G | 0,67G | 0,75 | 0,25 |
| US$ 116,179 | 1 zu je US$ 1 | 10 | **2019** Q=1,02 Q=1,02 Q=1,02 Q=1,02 | **2020** Q=1,07 | 13.11.20 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 201,8 G | 199,88G-9,9G-200,15G-0,2G-0,1G-0,2G-0,25G-0,35G-0,25G-0,2G-199,98G-200G-0G-199,98G-200,9G-1,45G-1,45G-1,1G-199,98G-200,4G-0,75G | 220,75 | 111,82 |
| DKK 10,743 | | 1 | **2018** J=29,9 | **2019** J=32 | 02.04.20 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 279,2 G | 280G-0G-78,8G-6,2G-4,2G-3,2G-3,4G-3,4G-3,6G-3,8G-4G-8,2G-80,4G-78,4G-9,4G-82,8G-5,2G-4,4G-5,2G-5,2G-5,2G-5G-5,2G | 386,6 | 135,4 |
| kann.$ 400,759 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 09.12.20 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 38,2 G | 38,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8G-8,2G-8G-8G-8G-7,8G-7,6G-7,6G-7,6G | 46,4 | 30,6 |
| US$ 105,891 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 266,45 G | 278,2G-8,6G-8,75G-8,6G-8,9G-9,95G-81,85G-2,4G-2G-4,75G-2,55G-2,9G-1,7G-2,45G-78G-7,3G-5,7G-3,6G | 284,75 | 53,31 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,28 G | 1,2895-1,296-1,2895G-1,2755G-1,2695G-1,2645G-1,2635G-1,2595G-1,2595G-1,2695G-1,2745G-1,2695G-1,2695G-1,263G-1,2645G-1,2645G-1,27G-1,26G-1,2595G-1,249G-1,26G-1,26G-1,26G-1,2605G | 8,3 | 0,78 |
| Euro 6,8 | 1 | 1 | **2018** J=1,25 | **2019** J=0,8 | 18.05.20 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 35,1 G | 35,4G-5,4G-5,2G-5G-5G-5G-4,9G-4,9G-5G-5G-5G-5,2G-5,2G-5,2G-5,1G-5,2G-5,2G-5,2G-5,1G-5,1G-5,1G-5G | 45 | 22,7 |
| RUB 845,186 | 1 | 1 | **2019** I=0,1774 I=0,2415 | **2020** I=0,2518 | 12.06.20 | | | A0J3N5 | US67812M2070 | Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 4,91 G | 4,922G-4,927G-4,952G-4,958G-4,93G-4,918G-4,921G-4,938G-4,949G-4,948G-4,896G-4,912G-4,91G-4,929G-4,924G-4,958G-4,946G-4,946G-4,946G-4,944G | 7,05 | 2,63 |
| US$ 355,922 | 1 | 1 | **2019** Q=0,255 Q=0,255 Q=0,255 Q=0,255 | **2020** Q=0,285 | 16.03.20 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 92,51 G | 92,46G-2,61G-2,61G-2,6G-2,62G-2,63G-2,66G-2,67G-2,61G-2,6G-2,49G-2,5G-2,4G-2,39G-2,95G-3G-3,14G-3,43G-3,06G-3,5G-3,69G | 114,1 | 54,15 |
| RUB 7,952 | 1 | 1 | **2018** I=0,229 S=0,237 | **2019** S=0,4002 | 20.08.20 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,29 G | 6,19G-6,19G-6,29G-6,3G-6,3G-6,28G-6,28G-6,28G-6,28G-6,26G-6,3G-6,32G-6,3G-6,28G-6,28G-6,3G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 7,79 | 4,4 |
| US$ 282 | 1 | 1 | | | | | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,8 G | 0,801G | 0,83 | 0,01 |
| Euro 81,268 | | 1 | **2018** J=0,09 | **2019** J=0,09 | 01.04.20 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 5,48 G | 5,49G-5,495G-5,495G-5,495G-5,475G-5,445G-5,445G-5,44G-5,465G-5,49G-5,465G-5,465G-5,465G-5,465G-5,47G-5,45G-5,445G-5,49G-5,49G-5,49G-5,49G-5,49G | 7,22 | 2,97 |
| kann.$ 370,029 | 1 | 1 | | | | | | A1CWW3 | CA7798992029 | Roxgold Inc. | 1 | 1,07 G | 1,113G | 1,27 | 0,42 |
| kann.$ 1.434,554 | 1 | 1 | **2019** Q=1,02 Q=1,02 Q=1,05 Q=1,05 | **2020** Q=1,08 Q=1,08 Q=1,08 Q=1,08 | 25.01.21 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 66,99 G | 66,98G-6,98G-7,06G-7,07G-7,07G-7,07G-7,1G-7,11G-7,11G-7,11G-6,98G-6,98G-7,19G-7,24G-7,17G-7,32G-7,32G-7,18G-6,83G-6,64G-6,64G-6,64G-6,64G-6,51G | 75,87 | 46,76 |
| US$ 224,338 | 1 | 1 | **2018** Q=0,6 Q=0,7 Q=0,7 Q=0,7 | **2019** Q=0,7 Q=0,78 Q=0,78 Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 60,04 G | 59,87G-60,89G-0,96G-0,93G-1,01G-1,01G-1G-0,98G-1,17G-0,73G-0,52G-0,58G-0,44G-0,28G-0,1G-59,26G-9,94G-9,8G-60,51G-59,95G-9,92G-60,09G-0,01G | 108,14 | 21,3 |
| Euro 328,487 | 1 | 1 | **2019** Q=0,94 Q=0,94 Q=0,94 Q=0,94 | **2020** Q=0,94 Q=0,32 Q=0,32 Q=0,333 | 12.11.20 | | | A0ET6Q | US7802592060 | Royal Dutch Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 30,6 G | 30,6G | 48 | 19,5 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.706,184 | 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,1665 | 12.11.20 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 14,82 G | 14,944G-4,944G-5,056G-5,056G-5,064G-5,064G-5,04G-5,036G-5,058G-5,052G-5,028G-4,922G-4,904G-4,926G-4,91G-4,888G-4,946G-4,946G | 27,66 | 9,38 |
| Euro 4.101,24 | 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,1665 | 12.11.20 | | | A0D94M | GB00B03MLX29 | -"- | 1 | 15,48 G | 15,688-5,604G-5,644G-5,72G-5,72G-5,678G-5,674G-5,65G-5,672G-5,704G-5,67G-5,704G-5,64G-5,558G-5,52G-5,55G-5,556G-5,574G-5,556G-5,554G | 27,5 | 9,87 |
| US$ 65,591 | 1 | 7 | **2019**<br>Q=0,265<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2020**<br>Q=0,28<br>Q=0,3 | 07.01.21 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 90,24 G | 89,1G-9,82G-90,26G-0,22G-0,12G-0,3G-0,04G-0,06G-0,18G-0,82G-0,8G-0,82G-0,74G-1,12G-3,06G-3,04G-2,5G-2,4G-2,22G-2,34G-3G-2,86G | 126,15 | 57,36 |
| £ 1.000 | 1 | 1 | **2018**<br>I=0,08<br>S=0,17 | **2019**<br>I=0,075 | 05.12.19 | | | A1W5N2 | GB00BDVZYZ77 | Royal Mail PLC | 1 | 3,84 G | 3,831G-3,838G-3,873G-3,873G-3,848G-3,846G-3,831G-3,831G-3,835G-3,834G-3,822G-3,815G-3,815-3,813G-3,812G-3,79G-3,798G-3,833G-3,828G-3,713G-3,819G-3,819G-3,819G-3,819G | 3,91 | 1,39 |
| US$ 388,132 | 1 | 4 | | **2020**<br>Q=0,15<br>Q=0,15 | 19.11.20 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 35 G | 34,6G | 37,4 | 30 |
| £ 1.035,174 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,075<br>S=0,156 | **2020**<br>I=0,08 | 12.11.20 | | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC | 1 | 7,45 G | 7,486G-7,51G-7,482G-7,48G-7,48G-7,48G-7,482G-7,496G-7,496G-7,496G-7,492G-7,492G-7,492G-7,492G-7,492G-7,492G-7,472G-7,488G-7,468G-7,452G-7,452G-7,452G-7,452G | 7,62 | 3,51 |
| Euro 154,788 | 1, 10, 100<br>1.000, 10.000 | 1 | **2018**<br>I=1<br>S=3 | **2019**<br>J=0 | | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 39,64 G | 39,76G-9,82G-9,9G-9,74G-9,68G-9,64G-9,64G-9,68G-9,96G-9,96G-9,94G-9,88G-9,92G-9,94G-40,02G-39,98G-9,84G-9,82G-9,86G | 44,54 | 27,04 |
| US$ 80,767 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 5,7 G | 5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,7G-5,7G-5,75G-5,7G-5,65G-5,55G-5,5G-5,65G-5,75G-5,75G | 8,7 | 2,8 |
| US$ 34,9 | 1 | 10 | **2018**<br>Q=0,11<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13<br>Q=0,15 | 05.03.20 | | | A0F5JG | US7833321091 | Ruth's Hospitality Group Inc. | 1 | 13,6 G | 13,5G-3,5G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,7G-3,7G | 14 | 5,5 |
| Euro 1.126,647 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 15,75 G | 15,775G-5,79G-5,825G-5,935G-5,905G-5,895G-5,89G-5,89G-5,94G-6G-6,02G-6,01G-5,96G-6,02G-6,08G-6,11G-5,695G-5,5G-5,5G-5,695G | 17,16 | 7,75 |
| Euro 218,01 | 1 | 4 | | | | | | A142FC | US7835132033 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 86,5 G | 85G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-6,5G-6,5G-6,5G-7,5G-8G-8G-8,5G-7,5G-7G-6,5G-6,5G | 96 | 42,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 53,889 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,56<br>Q=0,56 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 20.11.20 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 51 G | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-1G-1G-1G-1G-0,5G-0,5G | 51,5 | 20,8 |
| nz$ 500 | 1 | 4 | **2019**<br>I=0,115<br>S=0,127 | **2020**<br>I=0,088 | 10.12.20 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 8,39 G | 8,46G-8,46G-8,46G-8,47G-8,47G-8,47G-8,47G-8,47G-8,495G-8,495G-8,495G-8,495G-8,495G-8,495G-8,495G-8,495G-8,475G-8,475G-8,475G-8,475G-8,475G-8,455G-8,455G-8,455G | 10,41 | 3,5 |
| US$ 54,981 | 1 | 10 | **2018**<br>Q=0,8488<br>Q=0,0012<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,9<br>Q=0,95 | 30.03.20 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 52 G | 52G | 56 | 21,4 |
| Euro 73,609 | | 1 | **2018**<br>J=0,7 | **2019**<br>J=0,7 | 19.10.20 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 16,4 G | 16,44G-6,44G-6,38G-6,44G-6,38G-6,28G-6,32G-6,32G-6,3G-6,34G-6,36G-6,44G-6,4G-6,44G-6,42G-6,42G-6,4G-6,38G-6,36G-6,38G-6,38G | 27,1 | 12,56 |
| US$ 240,6 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2020**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 24.11.20 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 264,25 G | 261,65G-2G-2,05G-2,1G-3,3G-3,2G-3,25G-3,15G-3,1G-2,65G-2,7G-2,55G-2,4G-1,6G-0,5G-0,6G-59,5G-8,55G-9,75G-60,2G-0,5G | 319,8 | 173,36 |
| Euro 66,096 | | 1 | **2018**<br>J=0,09 | **2019**<br>J=0,19<br>J=0,19 | 17.06.20 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 19,17 G | 19,2G-9,28G-9,17G-9,13G-9,04G-8,94G-8,95G-8,95G-8,9G-8,91G-8,9G-8,86G-8,85-8,93G-8,91G-8,94G-8,9G-8,93G-8,91G-8,97G-8,96G | 25,5 | 13,35 |
| kann.$ 292,16 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 1,85 G | 1,902G-1,899G-1,9G-1,899G-1,899G-1,899G-1,93G-1,909G-1,929G-1,929G-1,919G-1,919G-1,919G-1,93G-1,93G-1,955G-1,962G-1,967G-1,978G-1,991G-1,943G | 1,99 | 0,54 |
| US$ 206,928 | 1 | 1 | **2019**<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134 | **2020**<br>Q=0,45<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 13.11.20 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 14,58 G | 14,492G-4,51G-4,516G-4,52G-4,508G-4,522G-4,52G-4,522G-4,522G-4,518G-4,506G-4,498G-4,488G-4,484G-4,444G-4,182G-4,232G-4,356G-4,344G-4,38G-4,344G-4,394G | 20,49 | 5,35 |
| Euro 604,572 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,01 G | 2,022G-2,024G-2,018G-2,026G-2,014G-2,016G-2,012G-2,014G-2,014G-2,014G-2,014G-2,014G-2,014G-2,01G-2,018G-2,028G-2,014G-2,016G-2,014G-2,016G-2,016G | 2,78 | 1 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 275,704 | | 1 | **2016** J=0 | **2017** J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 0,75 G | 0,7545G-0,7545G-0,7525G-0,751G-0,7615G-0,76G-0,7615G-0,7605G-0,7635G-0,764G-0,765G-0,761G-0,761G-0,7605G-0,761G-0,762G-0,7595G-0,7545G-0,7575G-0,7575G-0,7575G-0,759G | 1,14 | 0,5 |
| Euro 400,554 | | 1 | **2017** S=1,6 | **2018** S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 116,95 G | 116,95G-7,1G-7,5G-7,15G-7,4G-6,9G-6,9G-6,4G-6,4G-6,65G-6,65G-6,9G-6,9G-6,65G-7,55G-8,15G-7,15G-6,6G-6,1G-6,45G-6,45G-6,45G-6,45G | 151,9 | 53,92 |
| US$ 51,974 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 58,14 G | 60,16G | 68,54 | 23,4 |
| Euro 1.010,967 | | 1 | | **2019** J=0,01 | 18.05.20 | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 2,15 G | 2,16G-2,161G-2,174G-2,184G-2,175G-2,172G-2,176G-2,179G-2,183G-2,181G-2,197G-2,192G-2,187G-2,184G-2,18G-2,165G-2,169G-2,164G-2,163G-2,16G | 4,47 | 1,36 |
| kann.$ 126,478 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,19 G | 0,182G-0,176G-0,176G-0,175G-0,176G-0,176G-0,176G-0,176G-0,176G-0,175G-0,175G-0,175G-0,175G-0,175G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,175G-0,175G | 0,24 | 0,08 |
| US$ 915 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 183,3 G | 182,9G-2,9G-3,32G-3,4G-4,08G-3,9G-3,98G-3,96G-3,64G-4,22G-3,88G-3,58G-3,28G-3,54G-3,62G-4,38G-4,42G-4,02G-4,06G-3,92G-3,38G-4,1-3,58G-3,12G | 238 | 111,98 |
| nkr 113,3 | | 1 | **2018** J=23 | **2019** J=13 | 07.12.20 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 44,01 G | 44,13G-4,15G-4,43G-4,32G-4,82G-4,68G-4,65G-4,65G-4,92G-5,02G-5G-5,04G-4,96G-5,19G-5,01G-4,99G-4,99G-4,98G-4,99G-5,16G-5,19G | 50,6 | 28,48 |
| Euro 168,79 | | 1 | **2018** J=0,34 | **2019** J=0,34 | 18.05.20 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 15,56 G | 15,65G-5,65G-5,63G-5,55G-5,43G-5,5G-5,48G-5,46G-5,49G-5,53G-5,57G-5,56G-5,52G-5,63G-5,64G-5,62G-5,63G-5,57G-5,57G-5,55G | 19,35 | 9,55 |
| Euro 554,152 | | 1 | **2018** J=2,85 | **2019** J=1,5 | 03.06.20 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 34,85 G | 34,99G-4,99G-4,95G-5,15G-5,16G-4,98G-4,97G-4,84G-4,9G-4,97G-4,79G-4,68G-4,83G-4,71G-4,73G-4,73G-4,75G-4,76G-4,66G-4,66G-4,64G-4,64G-4,64G | 42,35 | 22,77 |
| - 15,4 | | 1 | **2019** I=7,4055 I=7,2859 I=7,5504 I=7,2744 | **2020** I=7,2191 I=7,4682 I=7,9825 | 29.09.20 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.296 | 1288G-8G-4G-2G-4G-4G-4G-6G-4G-4G-4G-4G-2G-4G-4G-8G-8-6G-8G-6G-6G-4G-4G | 1.304 | 647 |
| - 319,84 | | 1 | **2019** I=7,2859 Q=7,5504 Q=7,2539 | **2020** Q=7,2191 Q=7,4682 Q=6,2263 | 29.09.20 | | | 896360 | US7960508882 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.378 G | 1372G-2G-6G-4G-80G-73G-3G-3G-3G-1G-69G-9G-9G-73G-5G-3G-2G-2G-1G-62G-2G-3G | 1.402 | 764 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 19,7 | 1 zu je 5.000 | 1 | **2018** J=0,2194 | **2019** J=0,2049 | 30.12.19 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 107,5 G | 109,5-7,5G-7,5G-7G-7G-7G-9-9-7G-7-7G-7,5G-7,5G-7,5G-8G-7,5G-9,5-8G-7,5G-7,5G-7,5G-9,5-9,5-7,5G-7,5G-7,5G-7,5G | 110,5 | 33 |
| A$ 178,251 | | 7 | **2018** I=0,07 S=0,16 | **2019** I=0,05 S=0,14 | 14.09.20 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,16 G | 3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G | 3,82 | 1,42 |
| US$ 8.089,889 | 1 | 1 | **2018** I=0,99 S=1 | **2019** J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 3,58 G | 3,58G-3,593G-3,581G-3,583G-3,58G-3,58G-3,58G-3,584G-3,583G-3,583G-3,583G-3,58G-3,579G-3,579G-3,579G-3,58G-3,579G-3,579G-3,579G-3,579G-3,58G-3,579G-3,579G-3,58G | 5,17 | 2,9 |
| kann.$ 177,637 | 1 | 4 | | | | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 5,91 G | 6,032G | 9,02 | 3,47 |
| skr 1.254,386 | | 1 | **2018** J=4,25 | **2019** J=3 | 29.04.20 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 19,94 G | 20,03G-0,05G-0,09G-0,04G-19,895G-9,815G-9,815G-9,865G-9,865G-9,865G-9,93G-9,98G-9,985G-9,97G-9,985G-20G-19,985G-9,98G-9,955G-9,915G-9,915G-9,915G-9,915G | 20,2 | 10,34 |
| US$ 140,988 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 10,86 G | 11,092G-1,092G-1,316G-1,168G-1,166G-1,168G-1,2G-1,17G-1,176G-1,142G-1,164G-0,996G-1,064G-0,822G-0,74G-0,702G-0,772G-0,796G-0,7G | 12,94 | 4,63 |
| Euro 1.258,965 | 1 zu je Euro 2 | 1 | **2018** J=3,07 | **2019** J=3,15 J=0,0204 | 04.05.20 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 77,52 G | 77,97G-7,97G-7,96G-8,29G-8,29G-8,28G-8,45G-8,6G-8,77G-8,76G-8,27G-8,09G-8,41G-8,57G-8,41G-8,41-8,08G-8,08G-8,07G-8,23G-8,23G-7,96G-7,86G-7,86G-7,86G | 95,28 | 69,8 |
| Euro 163,566 | | 1 | **2018** I=0,25 S=0,2 | **2019** I=0,25 S=0,25 | 29.10.20 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 13,28 G | 13,3G-3,3G-3,18G-3,24G-3,34G-3,28G-3,32G-3,34G-3,2G-3,24G-3,18G-3,18G-3,18G-3,2G-3,24G-3,3G-3,34G-3,36G-3,48G-3,48G-3,48G-3,48G-3,48G | 13,48 | 6,89 |
| kann.$ 210,789 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,21 G | 0,244G-0,24G-0,249G-0,251G-0,251G | 0,25 | 0,14 |
| A$ 2.083,066 | | 1 | **2019** I=0,06 S=0,05 | **2020** I=0,021 | 25.08.20 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 3,8 G | 3,92G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G | 5,45 | 1,43 |
| Yen 78,794 | | 1 | **2018** I=0 S=42 | **2019** I=42 S=0 S=42 | 29.12.20 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 16 G | 15,8G-5,8G-5,8G-5,8G-5,8G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,8G-5,9G-5,9G-5,9G-5,9G-5,9G-5,8G-5,8G-5,8G-5,8G-5,8G | 22,8 | 13,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 391,006 | 1 | 4 | **2019** Q=0,165 Q=0,17 Q=0,17 Q=0,17 | **2020** Q=0,17 Q=0,175 Q=0,175 | 22.12.20 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 23,48 G | 23,4G-3,4G-3,33G-3,33G-3,33G-3,33G-3,33G-3,34G-3,34G-3,34G-3,3G-3,3G-3,3G-3,25G-3,37G-3,28G-3,29G-3,23G-3,1G-3,04G-2,97G-2,93G-2,9G | 28,78 | 18,85 |
| A$ 1.107,637 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 2,8 G | 2,869G-2,876G-2,876G-2,9G-2,899G-2,899G-2,899G-2,9G-2,899G-2,899G-2,913G-2,914G-2,914G-2,906G-2,924G-2,92G-2,931G-2,931G-2,899G-2,9G-2,899G-2,899G-2,9G | 3,91 | 1,48 |
| US$ 78,505 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 137,04 G | 138,56G | 151,78 | 71,95 |
| Euro 92,18 | | 1 | **2018** J=0,57 | **2019** J=0,68 J=0,34 | 29.06.20 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 285,6 G | 286,6G-6,6G-91,4G-0G-88,2G-8,6G-7,8G-7,8G-8G-7,2G-6,6G-6G-6,8G-7,2G-6,4G-7G-6,8G-7,4G-5,8G-6,6G-9G-9G-9G | 368,8 | 135,7 |
| skr 382,583 | | 1 | **2016** J=0 | **2017** J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,15 G | 0,1513G-0,1515G-0,1495G-0,1502-0,15G-0,1513G-0,1518G-0,151G-0,1517G-0,1517G-0,1507G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,152G | 1,34 | 0,07 |
| ZAR 45,092 | 1 | 7 | **2017** I=0,4268 I=0,4136 S=0,5185 | **2018** I=0,4079 | 14.03.19 | | | 865585 | US8038663006 | Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 7,45 G | 7,25G-7,25G-7,35G-7,3G-7,55G-7,5G-7,6G-7,6G-7,55G-7,6G-7,6G-7,5G-7,6G-7,6G-7,6G-7,65G-7,75G-7,75G-7,75G-7,75G-7,8G-7,8G-7,75G | 20 | 1,17 |
| Yen 22,708 | | 4 | **2019** I=10 S=20 | **2020** I=15 S=15 | 30.03.21 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 28,4 G | 28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 32,4 | 13,9 |
| US$ 111,939 | 1 | 1 | **2019** Q=0,37 Q=0,37 | **2020** Q=0,465 Q=0,465 Q=0,465 Q=0,465 | 18.11.20 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 224,6 G | 223,7G | 290,7 | 204 |
| RUB 5.396,737 | | 1 | **2018** J=1,0064 | **2019** J=0,9759 | 02.10.20 | | | A1JB8N | US80585Y3080 | Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 12,8 G | 12,815G-2,825G-3,055G-3,015G-3,03G-2,935G-2,96G-2,895G-2,895G-2,89G-2,88G-2,89G-2,785G-2,755G-2,725G-2,69G-2,74G-2,71G-2,69G-2,69G-2,69G-2,69G-2,69G-2,695G | 15,82 | 7,73 |
| Euro 188,671 | | 1 | **2018** J=0,3721 | **2019** J=0,745 | 14.04.20 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 15,44 G | 15,505G-5,505G-5,665G-5,66G-5,675G-5,68G-5,61G-5,605G-5,585G-5,62G-5,58G-5,655G-5,635G-5,665G-5,665G-5,6G-5,585G-5,545G-5,575G-5,615G-5,615G-5,615G-5,63G | 17,35 | 10,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 158,336 | | 1 | **2018** J=0,95 | **2019** J=1,05 J=1,05 J=0,95 | 22.07.20 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 29,26 G | 29,3-9,14G-9,3G-9,3-8,5G-8,42G-8,48G-8,4G-8,3G-8,28G-8,22G-8G-7,94G-7,98G-8,12G-8,02G-7,96G-8,32G-8,6G-8,76G-8,74G-8,78G-8,76G-8,78G-8,82G | 29,3 | 8,7 |
| nkr 108,004 | | 1 | **2018** J=2 | **2019** J=2 | 07.05.20 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 32,5 G | 32,76G-2,76G-2,85G-3,52G-3,3G-3,37G-3,25G-3,18G-3,17G-3,25G-3,25G-3,1G-3,24G-3,24G-3,29G-3,64G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 39,88 | 13,49 |
| US$ 1.392,03 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 Q=0,125 Q=0,125 Q=0,125 | 01.12.20 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 18,8 G | 18,6G-8,6G-8,65G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,8G-8,5G-8,6G-8,6G-8,6G-8,5G-8,55G-8,55G | 37,3 | 11,25 |
| Euro 567,069 | | 1 | **2018** J=2,35 | **2019** J=2,55 | 05.05.20 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 115,85 G | 116,7G-6,7G-6,3G-7,15G-6,9G-6,9G-6,65G-6,9G-6,9G-6,9G-7,15G-7,15G-6,9G-6,9G-6,65G-7,15G-7,15G-6,9G-6,15G-6,5G-6,5G-6,5G-6,5G | 121,8 | 63,66 |
| Euro 16 | | 1 | **2018** J=1 | **2019** J=1,2 | 12.05.20 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 28,7 G | 29,05G-9,1G-9,1G-9,55G-9,3G-9,35G-9,5G-9,65G-9,6G-9,6G-9,75G-9,65G-9,65G-9,7G-9,65G-9,5G-9,4G-9,35G-9,4G-9,55G | 52,9 | 16,58 |
| £ 56,506 | 1 zu je £ 1 | 1 | **2019** I=0,35 S=0,79 | **2020** I=0,35 | 20.08.20 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 23,3 G | 23,45G-3,5G-3,8G-3,9G-4,05G-4,15G-4,1G-4,15G-4,4G-4,4G-4,35G-4,45G-4,45G-4,45G-4,15G-4,1G-4,2G-4,25G-4,2G-4,15G-4,15G-4,15G | 31,2 | 15,54 |
| £ 226,022 | 1 zu je £ 1 | 1 | **2019** I=0,35 S=0,79 | **2020** I=0,35 | 20.08.20 | | | 929969 | GB0002405495 | -"- | 1 | 36,48 G | 36,69G-6,69G-7,03G-7,03G-6,9G-6,84G-6,7G-6,78G-6,9G-6,97G-6,99G-6,91G-6,91G-6,99G-6,94G-7,07G-7,01G-7,09G-7,05G-7,12G-7,12G-7,12G-7,07G | 40,92 | 21,76 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | **2018** J=15 | **2019** J=15 | 28.04.20 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| Euro 186,54 | | 1 | **2018** J=1,75 | **2019** J=1,8 | 21.04.20 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 27,62 G | 27,74G-7,74G-6,94G-7,12G-7,16G-7,22G-7,22G-7,22G-7,22G-7,38G-7,44G-7,48G-7,5G-7,68G-7,74G-7,7G-7,64G-7,66G-7,56G-7,58G-7,56G | 38,84 | 16,19 |
| US$ 58,672 | 1 | 1 | **2019** Q=0,02 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 20.11.20 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 9,97 G | 9,766G-9,78G-9,782G-9,782G-9,804G-9,61G-9,61G-9,608G-9,61G-9,61G-9,602G-9,6G-9,618G-9,612G-9,628G-9,848G-9,864G-9,906G-9,788G-9,686G-9,878G-9,814G-9,75G | 24,6 | 7,29 |
| US$ 281,03 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 155 G | 158G-9-9,5 | 170 | 34 |
| US$ 100,235 | 1 zu je US$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,21 G | 0,2276G-0,2288G-0,2324G-0,2322G-0,2312G-0,2316G-0,2258G-0,2292G-0,2292G-0,2274G-0,2262G | 2,34 | 0,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 256,537 | 1 | 7 | **2019**<br>Q=0,63<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65 | 22.09.20 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 54,16 G | 54G-4,13G-4,14G-4,15G-4,16G-4,16G-4,14G-4,16G-4,11G-4,14G-4,07G-4,08G-4,01G-3,88G-4,21G-3,93G-3,83G-3,91G-4,02G-3,72G-3,68G-3,82G-3,71G | 57,72 | 36,53 |
| US$ 155,153 | 1 | 1 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 03.12.20 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 36,2 G | 36,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-6G-6,2G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G | 38,6 | 15,7 |
| Yen 233,296 | | 4 | **2019**<br>I=85<br>S=85 | **2020**<br>I=85<br>S=85 | 30.03.21 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 75 G | 74,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 82,5 | 59,5 |
| skr | | 5 | | | | | | A2QESP | SE0014609061 | Sectra AB, (Glob.) | 1 | 69 G | 70G | 70 | 50,55 |
| skr 347,916 | | 1 | **2018**<br>J=4,4 | **2019**<br>J=4,8<br>J=4,8 | 10.12.20 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 13,22 G | 13,25G-3,25G-3,21G-3,27G-3,24G-3,21G-3,19G-3,15G-3,15G-3,155G-3,155G-3,245G-3,27G-3,27G-3,295G-3,315G-3,285G-3,285G-3,23G-3,23G-3,23G-3,23G-3,23G | 15,57 | 8,42 |
| £ 1.191,577 | 1 | 1 | **2019**<br>I=0,063<br>J=0,144 | **2020**<br>I=0,069 | 13.08.20 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 10,27 G | 10,305G-0,305G-0,41G-0,465G-0,465G-0,44G-0,43G-0,43G-0,45G-0,45G-0,45G-0,43G-0,41G-0,43G-0,44G-0,46G-0,46G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 11,13 | 7,1 |
| Yen 684,683 | | 2 | **2019**<br>I=40<br>S=41 | **2020**<br>I=45<br>S=37 | 28.01.21 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 15,5 G | 15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 20,4 | 12,9 |
| US$ 162,632 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 18,9 G | 18,6G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,6G-8,6G-8,6G-8,9G-8,8G-9G-8,9G-8,8G-8,8G-8,8G-8,7G | 25,2 | 14,3 |
| - 1.787,548 | | 1 | **2018**<br>I=0,02<br>S=0,02 | **2019**<br>I=0,02<br>S=0,03<br>S=0,03 | 26.05.20 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 1,02 G | 1,07G-1,06G-1,06G-1,06G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 1,55 | 0,69 |
| US$ 17,376 | 1 | 1 | | | | | | A0B892 | US81663N2062 | Semiconductor Manufacturing International Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,5 G | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,8G-0,7G-0,7G-0,7G-0,7G-0,7G-0,5G-0,7G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 13,6 | 9 |
| US$ 7.700,131 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | -"- | 1 | 2,1 G | 2,14G-2,16G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,12G-2,12G-2,14G | 4,78 | 1,83 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 20,573 | 1, 5 | 1 | **2016** J=0,7 | **2019** J=0 | 23.04.20 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 24,3 G | 24,4G-4,45G-4,3G-4,35G-4,1G-4,1G-4,1G-4G-4,05G-4,05G-4,1G-4,1G-4,1G-4,1G-4,2G-4G-4G-3,95G-4,1G-4,15G-4,15G-4,15G-4,1G | 24,9 | 6,72 |
| US$ 288,47 | 1 | 1 | **2019** Q=0,9675 Q=0,9675 Q=0,9675 Q=0,9675 | **2020** Q=1,045 Q=1,045 Q=1,045 Q=1,045 | 17.12.20 | | | 915266 | US8168511090 | Sempra Energy | 1 | 105 G | (exD)-103G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3G-3G-4G-4G-4G-4G-4G-4G-4G-4G-4G-5G | 148 | 80,5 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,03 G | 0,0292G-0,0292G-0,0292G-0,0302G-0,0292G-0,0292G-0,0292G-0,0302G-0,0292G-0,0292G-0,0292G-0,0302G-0,0292G-0,0288G-0,0288G-0,0298G-0,0288G-0,0288G-0,0298G-0,0288G-0,0288G-0,0288G-0,0298G | 0,12 | |
| £ 1.233,381 | 1 | 1 | | **2019** S=0,01 | 14.05.20 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,31 G | 1,321G-1,321G-1,353G-1,354G-1,374G-1,388G-1,373G-1,377G-1,376G-1,375G-1,371G-1,369G-1,373G-1,357G-1,346G-1,374G-1,381G-1,374G-1,347G-1,354G-1,351G-1,354G-1,352G | 1,98 | 1,07 |
| US$ 38,645 | 1 | 1 | **2018** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2019** Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 12,2 G | 12G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,1G-2,1G-1,9G-2,1G-2,1G-2,1G-2,1G-2,1G-2,3G-2,4G-2,5G | 15,8 | 7,65 |
| US$ 172,744 | 1 zu je US$ 1 | 5 | **2019** Q=0,18 Q=0,18 Q=0,18 Q=0,19 | **2020** Q=0,19 Q=0,19 Q=0,21 | 14.12.20 | | | 859232 | US8175651046 | Service Corp. International | 1 | 40,2 G | 40G | 42,2 | 31,8 |
| US$ 164,824 | 1 | 1 | | | | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 9,65 G | 9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,45G-9,4G-9,25G-9,4G-9,4G-9,45G-9,4G-9,4G | 21,2 | 4 |
| US$ 195,1 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 431,45 G | 445,2G | 452,7 | 226,8 |
| Euro 383,458 | | 1 | **2018** J=0,8 | **2019** J=0,4 | 21.04.20 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 7,69 G | 7,712G-7,728G-7,806G-7,818G-7,838G-7,8G-7,786G-7,782G-7,772G-7,772G-7,762G-7,748G-7,746G-7,73G-7,73G-7,78G-7,74G-7,724G-7,708G-7,726G-7,726G-7,726G-7,726G-7,726G | 13,01 | 5,01 |
| US$ 129,34 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 1,44 G | 1,4455G-1,4485G-1,4495G-1,448G-1,45G-1,5015G-1,45G-1,4495G-1,4495G-1,456G-1,46G-1,459G-1,45G-1,4345G-1,442G-1,394G-1,378G-1,398G-1,3785G-1,377G-1,384G-1,392G-1,392G | 1,5 | 0,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 886,442 | | 3 | **2019**<br>I=47,5<br>S=51 | **2020**<br>I=47,5<br>S=51 | 25.02.21 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 27,4 G | 27,2G-7,2G-7,2G-7,2G-<br>7,2G-7,2G-7,2G-7,2G-<br>7,2G-7,2G-7,2G-7,2G-<br>7,2G-7,2G-7,2G-7,2G-<br>7,2G-7,2G-7,2G-7,2G-<br>7,2G-7,2G-7,2G-7,2G | 36,2 | 24,2 |
| £ 238,873 | 1<br>zu je £ 0,9789 | 4 | **2019**<br>I=0,4003<br>S=0,6005 | **2020**<br>I=0,4063 | 03.12.20 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 25,73 G | 25,89G-5,89G-5,63G-<br>5,65G-5,84G-5,77G-5,89G-<br>5,98G-6,04G-6,04G-5,98G-<br>5,94G-6,15G-6,15G-6,15G-<br>6,15G-6,15G-6,15G-6,15G-<br>6,15G-6,15G-6,15G-6,14G | 32,29 | 21,75 |
| RUB 81,185 | 1 | 1 | **2019**<br>Q=0,5618<br>Q=0,4093<br>Q=0,44<br>Q=0,3718 | **2020**<br>Q=0,3873<br>Q=0,2023 | 04.09.20 | | | A0LEJV | US8181503025 | Severstal PAO<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 14,05 G | 13,98G-3,98G-4,24G-<br>4,11G-4,06G-3,94G-3,95G-<br>3,94G-3,9G-3,93G-4,01G-<br>3,98G-3,86G-3,81G-3,87G-<br>3,89G-3,82G-3,88G-3,83G-<br>3,83G-3,82G-3,81G-3,82G | 14,46 | 8,63 |
| US$ 119,398 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,25<br>Q=0,25<br>Q=0,15 | 11.12.20 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 5,15 G | 5,05G-5,05G-5,05G-5,05G-<br>5,05G-5,05G-5,05G-5,05G-<br>5,05G-5,05G-5,05G-5,05G-<br>5,05G-5,05G-5,1G-4,98G-<br>5G-5G-5G-5G-5,1G-5,1G-<br>5,05G | 12,34 | 4,98 |
| sfrs 7,566 | 1<br>zu je sfrs 1 | 1 | **2018**<br>J=78 | **2019**<br>J=80 | 26.03.20 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| US$ 38,33 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 70,02 G | 70G | 71,76 | 29,05 |
| H$ 699,503 | 1<br>zu je H$ 1 | 1 | **2018**<br>J=0,1 | **2019**<br>J=0,1099 | 29.06.20 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,75 G | 1,8G-1,81G-1,81G-1,81G-<br>1,8G-1,81G-1,81G-1,81G-<br>1,81G-1,81G-1,81G-1,8G-<br>1,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G-1,8G-1,8G-<br>1,8G-1,8G-1,8G-1,8G | 2,91 | 1,69 |
| CNY 4.522,332 | 1 | 1 | **2019**<br>I=0,066<br>S=0,0677 | **2020**<br>I=0,071 | 16.10.20 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,59 G | 1,58G-1,6G-1,59G-1,59G-<br>1,59G-1,59G-1,59G-1,59G-<br>1,59G-1,59G-1,59G-1,59G-<br>1,59G-1,59G-1,59G-1,59G-<br>1,59G-1,59G-1,59G-1,59G-<br>1,59G-1,59G-1,59G-1,59G | 1,87 | 1,43 |
| CNY 551,94 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,36 | **2019**<br>J=0,43 | 21.07.20 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 4,1 G | 4,1G-4,1G-4,04G-4,12G-<br>4,12G-4,12G-4,12G-4,12G-<br>4,12G-4,12G-4,12G-4,12G-<br>4,12G-4,12G-4,12G-4,12G-<br>4,12G-4,12G-4,12G-4,12G-<br>4,12G-4,1G-4,1G | 4,36 | 2,68 |
| Yen 532,417 | | 4 | **2019**<br>S=18 | **2020**<br>I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 11,8 G | 11,485G-1,485G-1,485G-<br>1,485G-1,485G-1,485G-<br>1,485G-1,485G-1,485G-<br>1,485G-1,485G-1,485G-<br>1,485G-1,485G-1,485G-<br>1,485G-1,51G-1,51G-<br>1,485G-1,485G-1,485G-<br>1,485G-1,485G-1,485G | 14,05 | 7,61 |
| kann.$ 488,033 | 1 | 9 | **2019** | **2020** | 11.02.21 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 14,69 G | 14,63G-4,525G-4,545G-<br>4,545G-4,545G-4,545G-<br>4,545G-4,545G-4,545G-<br>4,545G-4,545G-4,52G-<br>4,52G-4,52G-4,58G-4,53G-<br>4,475G-4,445G-4,475G-<br>4,395G-4,365G-4,395G-<br>4,35G | 18,4 | 11,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 90,825 | 1 zu je US$ 1 | 1 | **2019** Q=1,13 Q=1,13 Q=1,13 Q=1,13 | **2020** Q=1,34 Q=1,34 Q=1,34 Q=1,34 | 12.11.20 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 593,3 G | 590,1G-0,8G-1,1G-0,9G-0,6G-1,2G-1,2G-1,4G-1,2G-1G-0,7G-0,3G-0,2G-89,9G-93,4G-0,9G-1G-3G-1,3G-0,8G-0G-89,9G-91G | 629,8 | 345,85 |
| Yen 92,72 | | 1 | **2019** I=77,75 S=77,5 | **2020** I=77,5 S=77,5 | 29.12.20 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 188,9 G | 189,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-90,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 204,4 | 109,9 |
| Yen 788,515 | | 4 | **2019** I=18 S=20 | **2020** I=12 S=12 | 30.03.21 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 6,15 G | 6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 9,7 | 5,75 |
| Yen 416,663 | | 4 | **2019** I=110 S=110 | **2020** I=110 S=130 | 30.03.21 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 134 G | 134G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 140 | 74 |
| Yen 259,035 | | 4 | **2018** S=10 | **2019** S=10 | 30.03.20 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 9,55 G | 9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,35G-9,35G-9,35G-9,35G | 14,2 | 8,8 |
| Yen 311,586 | | 4 | **2019** I=50 S=53 | **2020** I=53 S=53 | 30.03.21 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 43,52 G | 43,47G-3,5G-3,49G-3,47G-3,47G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-3,5G-4,17G-3,52G-4,17G-4,17G-4,17G-3,5G-3,46G-3,43G-3,41G-3,42G | 58,72 | 36,74 |
| Yen 50,835 | | 4 | **2019** S=75 | **2020** I=0 S=77 | 30.03.21 | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 43,49 G | 43,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 43,73 | 35,18 |
| Yen 400 | | 1 | **2019** I=30 S=30 | **2020** I=20 S=20 | 29.12.20 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 56,97 G | 56,44G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,2G-6,2G-6,18G-6,06G-6,03G-6,03G-6,03G-6,03G | 64,38 | 43,19 |
| Euro 17,824 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 140,8 G | 139,8G-9,8G-42,8G-0,4G-39,8G-8,2G-8,6G-8G-5,2G-4,6G-4,8G-4G-4,4G-4,6G-4,6G-5,2G-5,2G-5,4G | 165,2 | 38,95 |
| US$ 100,283 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 937,9 G | 949,5G-9,5G-7,5G-51,1G-49,4G-9,4G-53,4G-3,4G-3,4G-47,9G-4,5G-4,8G-5,2G-50,2G-70,6G-3,5G-1,7G-4,8G | 974,8 | 301,45 |
| Yen 149,711 | | 1 | **2019** I=50 S=80 | **2020** I=60 I=0 | | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 17,2 G | 16,9G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,9G-6,9G-7G-7G-7G-7G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 23,4 | 13,7 |
| - 300 | 1 zu je 1 | 1 | **2019** I=7 S=7 | **2020** I=5,5 | 13.08.20 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 10,2 G | 10,3G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 11,6 | 7,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 2.925,002 | | 1 | | **2019** J=0,5 | 16.09.20 | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 2,99 G | 3,004G-3,0325G-3,031G-3,0725G-3,0575G-3,0685G-3,0985G-3,118G-3,118G-3,118G-3,118G-3,1285G-3,1285G-3,1285G-3,148G-3,1595G-3,16G-3,16G-3,188G-3,16G-3,16G-3,16G | 3,19 | 0,91 |
| Euro 681,143 | | 1 | **2018** J=0,0257 | **2019** J=0,0517 | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 28,98 G | 28,99G-9,04G-8,92G-8,72G-8,61G-8,44G-8,49G-8,4G-8,41G-8,45G-8,39G-8,36G-8,37G-8,38G-8,39G-8,52G-8,54G-8,5G-8,41G-8,36G-8,55G-8,54G | 30,77 | 11,06 |
| kann.$ 36,189 | 1 | 1 | | | | | | 920860 | CA8265161064 | Sierra Wireless Inc. | 1 | 11,78 G | 11,56G-1,58G-1,59G-1,595G-1,58G-1,59G-1,58G-1,59G-1,585G-1,58G-1,57G-1,575G-1,57G-1,56G-1,605G-1,675G-1,62G-1,64G-1,635G-1,66G-1,71G-1,66G | 13,12 | 4,26 |
| - 179,223 | 1 zu je 10 | 4 | **2017** J=0,0175 | **2018** J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,91 G | 0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,88G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 1,22 | 0,61 |
| sfrs 320,053 | 1 | 1 | | **2019** J=0,38 | 14.04.20 | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | | (ausg) | | |
| £ 1.181,557 | 1 | 1 | **2018** I=0,0125 S=0,025 | **2019** I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,34 G | 0,3432G-0,344G-0,3462G-0,3456G-0,3456G-0,3456G-0,3472G-0,3478G-0,3466G-0,3474G-0,3486G-0,3504G-0,3522G-0,3496G-0,3492G-0,3498G-0,3502G-0,3494G-0,347G-0,3462G-0,3462G-0,3462G-0,3462G | 1,47 | 0,19 |
| A$ 1.059,356 | | 1 | **2017** I=0,015 S=0,02 | **2018** I=0,01 | 19.09.19 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,37 G | 0,364G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,364G-0,364G-0,364G-0,364G-0,364G | 0,41 | 0,27 |
| Euro 128,344 | | 1 | **2018** J=1,3 | **2019** J=1,35 | 21.05.20 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 32,68 G | 32,65G-2,67G-3,19G-3,38G-3,26G-3,27G-3,31G-3,45G-3,44G-3,77G-3,89G-3,91G-3,95G-4,09G-4,37G-4,61G-4,61G-3,93G-4,57G-4,38G-4,34G-4,33G-4,35G | 37,25 | 14,28 |
| sfrs 141,781 | 1 | 1 | **2018** J=2,05 | **2019** J=2,3 | 23.04.20 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| A$ 172,767 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,39 G | 0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G | 0,44 | 0,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 33,68 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 47,2 G | 47,6G-7,6G-7,6G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,4G-7,4G-7,4G-6,8G-7,2G-7,4G-7,2G-7G-7,2G | 61 | 20,4 |
| A$ 881,575 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 1,15 G | 1,1595G-1,1595G-1,1645G-1,1705G-1,169G-1,1695G-1,174G-1,175G-1,174G-1,181G-1,181G-1,182G-1,181G-1,181G-1,1895G-1,1905G-1,1895G-1,1895G-1,1895G-1,1905G-1,1895G-1,1895G-1,1895G-1,1905G | 1,61 | 0,49 |
| kann.$ 148,094 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,39 G | 0,41G | 0,54 | 0,1 |
| kann.$ 170,013 | 1 | 1 | **2019** | **2020** | 24.11.20 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 5,03 G | 5,204G-5,22G-5,236G-5,238G-5,238G-5,24G-5,222G-5,216G-5,216G-5,26G-5,236G-5,234G-5,274G-5,348G-5,268G-5,3G-5,28G-5,28G-5,302G-5,3G-5,298G | 7,33 | 1,66 |
| kann.$ 85,95 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 7,51 G | 7,64G-7,655G-7,67G-7,665G-7,67G-7,665G-7,655G-7,645G-7,66G-7,69G-7,715G-7,72G-7,72G-8,06G-8,105G-8,07G-8,03G-8,15G-8,155G-8,06G | 9,3 | 2,9 |
| H$ 2.605,687 | 1 | 1 | | | | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,82 G | 0,835G | 1,1 | 0,8 |
| DKK 40,5 | | 1 | **2018** J=6,75 | **2019** J=7,5 | 25.03.20 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 111,8 G | 112,4G-2,4G-3,9G-4,2G-3,6G-3G-3G-2,7G-2,4G-2,1G-2,4G-2,1G-2,4G-2,7G-3,9G-3,9G-3,6G-3,6G-3,6G-3,3G-3,6G-3,6G | 117,8 | 61,55 |
| US$ 328,128 | 1 | 1 | **2019** Q=2,05 Q=2,05 Q=2,1 Q=2,1 | **2020** Q=2,1 Q=1,3 Q=1,3 Q=1,3 | 23.12.20 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 72,76 G | 72,03G-2,04G-2,16G-1,97G-2,46G-2,46G-2,46G-2,47G-2,4G-2,36G-2,48G-2,29G-2,28G-2,49G-1,47G-1,49G-1,52G-1,96G-1,72G-2,18G-2,11G-2,39G | 134,94 | 40,17 |
| A$ 201,438 | | 7 | **2018** I=0,23 S=0,19 | **2019** I=0,06 | 09.03.20 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 7,75 G | 7,85G-7,85G-7,85G-7,85G-7,9G-7,9G-7,9-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,85G-7,9G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G | 7,9 | 3 |
| US$ 65,384 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 35,2 G | 35G-5,2G-5,2G-5,4G-5,4G-5,4G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5G-5G-4,8G-4,6G-4,4G-4,6G-4,6G-4,4G-4,4G-4,6G | 39,85 | 23,8 |
| - 1.199,851 | | 4 | **2018** I=0,08 S=0,22 | **2019** I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 2,68 G | 2,7G-2,7G-2,7G-2,7G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,72G-2,72G-2,72G-2,72G-2,72G-2,7G-2,72G-2,72G-2,72G-2,72G-2,7G-2,7G-2,7G-2,7G | 6 | 2,02 |
| - 1.071,642 | | 7 | **2019** I=0,075 I=0,075 I=0,075 S=0,08 | **2020** I=0,08 | 29.10.20 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 5,65 G | 5,65G-5,65G-5,65G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.617,011 | | 9 | **2018**<br>I=0,055<br>S=0,065 | **2019**<br>I=0,015<br>S=0,01 | 03.12.20 | | | A0B5QR | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.) | 1 | 0,71 G | 0,695G-0,695G-0,695G-0,685G-0,69G-0,69G-0,69G-0,685G-0,69G-0,69G-0,69G-0,685G-0,69G-0,685G-0,685G-0,685G-0,69G-0,69G-0,69G-0,68G-0,685G-0,685G-0,68G | 1,46 | 0,61 |
| - 3.122,495 | | 1 | **2019**<br>I=0,05<br>S=0,1<br>S=0,1 | **2020**<br>I=0,05 | 21.08.20 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,34 G | 2,38G-2,38G-2,38G-2,36G-2,34G-2,36G-2,36G-2,34G-2,36G-2,36G-2,36G-2,34G-2,34G-2,34G-2,34G-2,32G-2,34G-2,34G-2,34G-2,32G-2,34G-2,34G-2,34G-2,32G | 2,86 | 1,72 |
| - 16.329,158 | | 4 | **2019**<br>I=0,068<br>S=0,0545 | **2020**<br>I=0,051 | 26.11.20 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,44 G | 1,4395G-1,4395G-1,4395G-1,4405G-1,4395G-1,4395G-1,4395G-1,4405G-1,4395G-1,4395G-1,4395G-1,4405G-1,4395G-1,4395G-1,4395G-1,4405G-1,4395G-1,4395G-1,4395G-1,4405G-1,4395G-1,4395G-1,4395G-1,4405G | 2,26 | 1,2 |
| H$ 7.326,735 | 1 | 7 | **2018**<br>I=0,14<br>S=0,41 | **2019**<br>I=0,14<br>S=0,41 | 30.10.20 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,11 G | 1,09G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G | 1,34 | 0,95 |
| H$ 21.720,504 | 1 | 1 | **2015**<br>J=0<br>J=0 | **2016**<br>J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,0024G-0,0024G | 0,01 | |
| CNY 3.495 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,25 | **2019**<br>J=0,131 | 22.06.20 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,16 G | 0,1607G-0,1597G-0,1577G-0,1575G-0,1575G-0,1575G-0,1575G-0,1575G-0,1575G-0,1575G-0,1575G-0,1575G-0,1575G-0,1575G-0,1575G-0,1575G-0,1575G-0,1575G-0,1574G-0,1574G-0,1574G-0,1574G-0,1574G-0,1574G | 0,28 | 0,14 |
| US$ 71,126 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US$ 4.340,29 | 1 | 1 | **2019**<br>Q=0,0121<br>Q=0,0121<br>Q=0,0121<br>Q=0,0133 | **2020**<br>Q=0,0133<br>Q=0,0133<br>Q=0,0133<br>Q=0,0146 | 05.11.20 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,22 G | 5,186G-5,201G-5,201G-5,201G-5,202G-5,202G-5,205G-5,203G-5,202G-5,202G-5,205G-5,208G-5,198G-5,198G-5,224G-5,172G-5,165G-5,159G-5,167G-5,145G-5,182G-5,176G-5,173G | 6,77 | 3,9 |
| kann.$ 212,594 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,13 G | 0,1398G | 0,28 | 0,12 |
| RUB 79,633 | | 1 | **2018**<br>S=0,0337 | **2019**<br>S=0,0356 | 15.07.20 | | | A0D8DX | US48122U2042 | Sistema PJSFC, (Glob.)<br>ausgestellt von: Deutsche Bank AG, London | 1 | 6,31 G | 6,4G | 7,52 | 2,55 |
| US$ 84,977 | 1 | 1 | **2019**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,83 | **2020**<br>Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-7G-7G-6,8G-7,2G-7,2G-7,2G-7,4G-7,4G | 35,8 | 9,35 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 62,767 | 1 zu je 500 | 1 | **2018** S=0,8723 | **2019** I=0,0918 I=0,8103 S=0,0938 | 29.06.20 | | | 902578 | US78440P1084 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,2 G | 19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-0G-0G-0G-0G-0G-19,9G-9,9G-9,9G | 20,6 | 13,2 |
| skr 2.170,019 | | 1 | **2018** J=6,5 | **2019** J=6,25 J=6,25 | 30.06.20 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 8,31 G | 8,338G-8,338G-8,302G-8,306G-8,306G-8,252G-8,268G-8,24G-8,274G-8,31G-8,3G-8,306G-8,306G-8,29G-8,308G-8,314G-8,314G-8,296G-8,304G-8,304G-8,304G-8,304G-8,304G | 9,88 | 5,44 |
| skr 400,218 | | 1 | **2018** J=6 | **2019** J=6,25 J=3,25 | 23.10.20 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 20,31 G | 20,38G-0,38G-0,33G-0,29G-0,29G-0,32G-0,34G-0,34G-0,39G-0,37G-0,42G-0,42G-0,47G-0,43G-0,46G-0,41G-0,36G-0,31G-0,31G-0,31G-0,31G-0,31G | 22,74 | 12,9 |
| US$ 135,584 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 29,11 G | 29,46G | 38,92 | 17,67 |
| skr 423,094 | | 1 | **2018** J=6 | **2019** J=3 | 27.03.20 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 21,21 G | 21,29G-1,29G-1,28G-1,32G-1,32G-1,17G-1,16G-1,22G-1,27G-1,27G-1,27G-1,29G-1,33G-1,33G-1,34G-1,4G-1,35G-1,31G-1,21G-1,1G-1,1G-1,1G-1,1G | 21,62 | 10,31 |
| US$ 167,036 | 1 | 1 | **2019** Q=0,38 Q=0,38 Q=0,44 Q=0,44 | **2020** Q=0,44 Q=0,44 Q=0,5 Q=0,5 | 18.11.20 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 120,68 G | 120,24G-0,44G-0,48G-0,5G-0,6G-0,62G-0,7G-0,7G-0,56G-0,72G-0,7G-0,76G-0,9G-1G-1,1G-19,9G-9,86G-9,82G-9,9G-9,7G-9,76G-9,94G-9,68G | 133,9 | 62,53 |
| US$ 72,57 | 1 | 1 | | | | | | 908769 | US78440X1019 | SL Green Realty Corp. | 1 | 49,2 G | 48,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,8G-8,8G-8,8G-8,8G-8,4G-8,4G-8,2G-8,4G-8,4G-8,6G-8,6G | 54,5 | 35 |
| US$ 483,126 | 1 | 1 | | | | | | A2PGZL | US83088V1026 | Slack Technologies Inc. | 1 | 34,8 G | 34,5G-3,9G-3,9G-4G-4G-4,2G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,3G-4,3G-4,9G-4,8G-4,7G-4,6G-4,6G-4,6G-4,5G-4,5G | 36,5 | 15,54 |
| kann.$ 213,637 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,21 G | 0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,202G-0,204G-0,204G-0,202G-0,2G-0,206G-0,204G-0,206G | 0,32 | 0,07 |
| Euro 44,255 | | 1 | **2018** I=0,55 S=0,85 | **2019** I=0,55 S=0,85 | 20.03.20 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 17,02 G | 17,02G-7,02G-7,02G-7,1G-7,08G-7,1G-7,14G-7,12G-7,2G-7,24G-7,18G-7,18G-7,16G-7,12G-7,1G-7,14G-7,1G-7,12G-7,04G-7,04G-7,02G-7,04G | 25,9 | 11,5 |
| US$ 375,238 | 1 | 1 | **2019** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2020** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 03.12.20 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 9,97 G | 9,9G-9,915G-9,917G-9,917G-9,909G-9,919G-9,923G-9,923G-9,917G-9,917G-9,904G-9,904G-9,897G-9,889G-9,931G-9,947G-10G-0,064G-0,04G-0,018G-0,026G-0,06G | 11,2 | 5,6 |
| US$ 122,248 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 58,09 G | 59G | 59,89 | 28,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 876,915 | 1 | 1 | **2019** I=0,144 S=0,231 | **2020** I=0,144 | 01.10.20 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 16,8 G | 16,875G-6,905G-6,88G-6,88G-6,88G-6,91G-6,94G-6,97G-6,935G-7,005G-6,985G-7,005G-7,045G-7,02G-6,985G-6,935G-6,935G-6,975G-6,995G-6,95G-6,98G-6,98G | 23,79 | 11,76 |
| US$ 55,904 | 1 | 1 | | **2020** Q=0,05 Q=0,05 | 16.12.20 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 13,97 G | 14,25G-4,268G-3,972G-3,974G-3,966G-3,976G-3,978G-3,972G-3,952G-3,714G-3,774G-4,142G-4,104G-4,106G-3,834G-3,882G-3,908G-4,002G-3,924G-3,942G-3,79G-3,798G | 22,74 | 11,97 |
| £ 396,345 | 1 | 8 | **2018** I=0,141 S=0,318 | **2019** S=0,35 | 22.10.20 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 17,24 G | 17,35G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,11G-7,145G-7,14G-7,16G-7,16G-7,305G-7,32G-7,32G-7,19G-7,23G-7,17G-7,135G-7,17G-7,145G | 21 | 8,35 |
| Euro 257,98 | 1 | 1 | **2019** I=0,279 S=0,809 | **2020** I=0,809 I=0,279 | 19.11.20 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 38,02 G | 38,3G-8,36G-8,3G-8,18G-8,3G-8,4G-8,52G-8,68G-8,62G-8,7G-8,62G-8,46G-8,54G-8,56G-8,74G-8,68G-8,68G-8,66G-8,62G-8,62G-8,6G | 38,8 | 20,78 |
| Euro 3.360,858 | | 1 | **2019** I=0,095 S=0,1426 | **2020** I=0,0998 | 18.01.21 | 033 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,54 G | 4,554G-4,554G-4,551G-4,609G-4,591G-4,58G-4,577G-4,599G-4,591G-4,581G-4,58G-4,563G-4,561G-4,558G-4,551G-4,552G-4,56G-4,54G-4,555G-4,558G-4,554G-4,558G | 5,08 | 3,4 |
| US$ 1.234,708 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 42,16 G | 42,305G-2,38G-2,355G-2,43G-2,475G-2,43G-2,335G-2,42G-2,42G-2,485G-2,495G-2,43G-2,495G-2,64G-2,555G-2,605G-3,525G-4,345G-3,405G-3,92G-3,63-3,54G-3,385G-3,385G-3,46G | 44,35 | 7,48 |
| US$ 54,215 | 1 zu je US$ 1 | 1 | **2019** Q=0,95 Q=0,95 Q=0,95 Q=1,08 | **2020** Q=1,08 Q=1,08 Q=1,08 Q=1,23 | 19.11.20 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 140 G | 139G-40G-0G-0G-0G-0G-0G-0G-0G-39G-9G-9G-9G-9G-8G-7G-8G-8G-7G-7G-7G | 154 | 86 |
| kann.$ 175,554 | 1 | 1 | **2019** Q=0,1 Q=0,1 Q=0,02 Q=0,02 | **2020** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 12.11.20 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 14,4 G | 14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,1G-4,1G-4G-4G-4G-3,9G-3,9G-4G | 23,2 | 11,8 |
| US$ 28 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 275 G | 268G-8G-70G-0G-0G-68G-8G-9G-9G-70G-0G-69G-70G-69G-70G-1G-69G-70G-67G-7G-8G-6G | 329 | 185 |
| - 43,89 | 1 | 1 | **2019** Q=0,3968 Q=0,2521 | **2020** Q=0,2679 Q=0,1777 | 08.10.20 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 38,5 | 38,6G-9 | 41,8 | 14,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 174,294 | | 1 | **2017**<br>J=0,35 | **2018**<br>J=0,4 | 20.05.19 | 029 | | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 4,54 G | 4,544G-4,544G-4,496G-4,48G-4,498G-4,468G-4,458G-4,474G-4,496G-4,52G-4,54G-4,554G-4,538G-4,534G-4,526G-4,524G-4,572G-4,572G-4,572G-4,57G-4,572G | 7,37 | 3,34 |
| Euro 24,517 | 1<br>zu je Euro 1 | 4 | | | | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 62 G | 62,2G-2,2G-2G-2,4G-2,4G-2,4G-2,6G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,2G-3,2G-3,2G-3,2G | 66 | 45,1 |
| Euro 45,532 | | 1 | **2018**<br>J=3,45 | **2019**<br>J=2,45 | 01.06.20 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 47,64 G | 47,8G-7,8G-7,78G-7,82G-7,92G-7,72G-7,74G-7,66G-7,64G-7,58G-7,72G-8,04G-7,98G-8G-7,92G-7,62G-7,62G-7,36G-7,6G-7,62G-7,58G-7,6G | 65,7 | 39,04 |
| Euro 853,372 | | 1 | **2018**<br>J=2,2<br>J=0,0152 | **2019**<br>J=2,2 | 26.05.20 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 17,21 G | 17,39G-7,394G-7,34G-7,19G-7,302G-7,262G-7,184G-7,148G-7,036G-7,146G-7,226G-7,226G-7,264G-7,308G-7,236G-7,27G-7,27G-7,23G-7,158G-7,18G-7,194G-7,194G-7,194G-7,194G | 31,97 | 10,87 |
| Euro 147,455 | | 9 | **2017**<br>J=2,75<br>J=0,0003 | **2018**<br>J=2,9 | 30.01.20 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 71,24 G | 71,36G-1,36G-0,96G-1,54G-1,48G-1,32G-1,42G-1,38G-1,06G-1,64G-1,3G-1,4G-1,26G-0,92G-0,84G-1,08G-0,9G-0,44G-0,52G-0,54G-0,56G-0,52G-0,54G | 106,9 | 48,95 |
| Yen 4.787,145 | | 4 | **2019**<br>I=42,5<br>S=42,5 | **2020**<br>I=43<br>S=43 | 30.03.21 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,3 G | 10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 12,9 | 9,35 |
| Yen 2.089,814 | | 4 | **2019**<br>I=22<br>S=22 | **2020**<br>I=22 | 29.09.20 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 63,57 G | 65,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5G-5G-5G-5,2G-5G-5,36G-5,36G-5,31G-5,45-5,66G-5,46G-5,47G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,98G | 65,98 | 22,98 |
| Euro 33,181 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 154,7 G | 155,6G-5,9G-6,5G-6,2G-5,3G-5G-4,7G-4,7G-5,3G-5,3G-5G-4,4G-4,7G-5G-4,7G-5,6G-5,9G-5,9G-5,3G-6,2G-6,2G-6,2G-6,2G | 156,5 | 55,9 |
| Yen 1.251,5 | | 4 | **2019**<br>I=8,5<br>S=8,5 | **2020**<br>I=5<br>S=5 | 30.03.21 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 1,83 G | 1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 2,92 | 1,73 |
| kann.$ 102,237 | 1 | 1 | | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,14 G | 0,138G | 0,14 | 0,07 |
| US$ 50,119 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 254,7 G | 260,2-54,8G-4,2G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,05G-3,15G-3,15G-4,7G-5,35G-5,8-49,55G-8,35G-9,6G-50,55 | 272,1 | 62,34 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 9,55 G | 9,305G-9,395G | 19,76 | 5,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 105,876 | | 1 | **2019**<br>I=1,5<br>S=2,25 | **2020**<br>I=1,5 | 14.01.21 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 98,34 G | 98,68G-8,68G-8,64G-8,44G-8,48G-8,16G-8,56G-8,84G-8,96G-9,16G-9,12G-9,2G-9,28G-9,08G-8,88G-8,7G-8,4G-8,32G-7,54G-7,92G-7,94G-7,86G-7,92G | 104,9 | 55,92 |
| Euro | 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indœstria - Sociedade Gestora de Participaçes Sociais S.A | 1 | 0,96 G | 0,956G-0,958G-0,998G-0,998G-0,99G-0,99G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,956G-0,956G-0,956G-0,956G-0,956G | 1,13 | 0,52 |
| Euro | 2.000 | | 1 | **2018**<br>J=0,0441 | **2019**<br>J=0,0463 | 13.05.20 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,69 G | 0,6745G-0,6745G-0,69G-0,688G-0,6835G-0,6825G-0,6825G-0,685G-0,688G-0,687G-0,687G-0,6855G-0,684G-0,6855G-0,6845G-0,6825G-0,6805G-0,667G-0,667G-0,6665G-0,6805G | 0,91 | 0,46 |
| Euro | 311,34 | | 1 | **2018**<br>J=0,112 | **2019**<br>J=0,083 | 20.05.20 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA | 1 | 1,37 G | 1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G-1,365G | 2,03 | 1,36 |
| A$ | 477,811 | | 7 | **2018**<br>I=0,066<br>I=0,264<br>S=0,357<br>S=0,153 | **2019**<br>I=0,102<br>I=0,238<br>S=0,153<br>S=0,357 | 07.09.20 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 20,2 G | 20,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G | 22,2 | 11,9 |
| US$ | 66,162 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 0,49 G | 0,486G-0,488G-0,486G-0,486G-0,486G-0,48G-0,484G-0,484G-0,484G-0,484G-0,484G-0,484G-0,484G-0,484G-0,488G-0,484G-0,488G-0,488G-0,484G-0,494G | 3,42 | 0,36 |
| US$ | 110,62 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 18,19 G | 18,525G-8,56G-8,555G-8,56G-8,565G-8,565G-8,57G-8,57G-8,575G-8,56G-8,55G-8,55G-8,645G-8,63G-8,68G-8,77G-8,915G-8,95G-8,88G-9,045G-8,965-8,965G | 19,11 | 6,24 |
| sfrs | 64,398 | 1, 2.000 | 4 | **2017**<br>J=2,6 | **2018**<br>J=2,9 | 17.06.19 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen | 1.261,059 | | 4 | **2019**<br>I=20<br>S=25 | **2020**<br>I=25<br>S=20 | 30.03.21 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 77,12 G | 78,51G-8,6G-8,58G-8,57G-8,58G-8,68G-9,17G-9,17G-9,17G-9,17G-8,97G-8,96G-8,97G-7,97G-8,57G-8,96G-9,28G-9,18G-9,03G-9,16G-9,17-9,17G-9,17G-9,17G-9,16G | 79,46 | 44,96 |
| Yen | 114,246 | 1 | 4 | **2019**<br>I=0,1838<br>S=0,2276 | **2020**<br>I=0,2391 | 28.09.20 | | | 853688 | US8356993076 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 77 G | 77G-7,5G-7,5G-8G-8G-8G-8G-8G-8G-8,5G-8G-8,5G-8,5G-8,5G-8,5G-9G-9G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 79 | 43,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 262,938 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 5,76 G | 5,588G-5,59G-5,598G-5,598G-5,64G-5,64G-5,638G-5,64G-5,64G-5,68G-5,678G-5,68G-5,68G-5,696G-5,742G-5,568G-5,52G-5,586G-5,636G-5,632G-5,736G-5,8G | 18,95 | 1,4 |
| Euro 7,872 | | 1 | | | | | | A2QBL6 | IT0005417040 | Sourcesense S.p.A. | 1 | 2,44 G | 2,44G-2,44G-2,44G-2,435G-2,415G-2,415G-2,415G-2,415G-2,415G-2,415G-2,415G-2,415G-2,415G-2,41G-2,41G-2,395G-2,395G-2,395G-2,44G-2,44G-2,44G | 2,72 | 2,12 |
| A$ 4.804,972 | | 7 | **2018** I=0,068 S=0,028 | **2019** I=0,022 S=0,01 | 10.09.20 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,58 G | 1,5892G-1,5892G-1,5892G-1,6028G-1,6098G-1,602G-1,6066G-1,6084G-1,6104G-1,6096G-1,611G-1,6114G-1,6148G-1,6128G-1,6126G-1,6112G-1,6102G-1,6104G-1,6096G-1,6092G-1,6092G-1,608G | 1,62 | 0,88 |
| US$ 773,073 | 1 | 1 | **2019** Q=0,4 Q=0,4 | **2020** Q=0,4 Q=0,2 Q=0,4 Q=0,5 | 09.11.20 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 51,27 G | 50,51G-0,52G-0,69G-0,66G-0,71G-0,73G-0,72G-0,7G-0,69G-0,63G-0,63G-0,59G-0,56G-1,3G-1,37G-1,4G-1,53G-1,65G-1,66G-1,24G | 51,66 | 22,57 |
| US$ 590,273 | 1 zu je US$ 1 | 1 | **2019** Q=0,16 Q=0,18 Q=0,18 Q=0,18 | **2020** Q=0,18 | 03.03.20 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 37,28 G | 37,41G-7,47G-7,47G-7,52G-7,51G-7,5G-7,505G-7,475G-7,415G-7,59G-7,525G-7,395G-7,39G-7,325G-7,27G-7,195G-7,28G-7,165G-7,265G-7,305G-7,375G | 53,93 | 21,53 |
| US$ 605,56 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 2,53 G | 2,5415G-2,5455G-2,546G-2,5455G-2,5085G-2,5085G-2,5095G-2,5085G-2,5085G-2,516G-2,517G-2,5295G-2,5175G-2,5145G-2,503G-2,4535G-2,4305G-2,4385G-2,476G-2,467G-2,467G-2,4825G | 3,25 | 1 |
| A$ 394,238 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,21 G | 0,216G-0,216G-0,216G-0,216G-0,216G-0,207G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,214G-0,213G-0,213G-0,213G-0,213G-0,213G-0,212G-0,212G-0,212G-0,212G | 0,26 | 0,04 |
| nz$ 1.851,871 | 1 | 7 | **2018** I=0,125 I=0,026 I=0,0165 S=0,0146 S=0,11 S=0,002 S=0,015 | **2019** I=0,125 I=0,0165 S=0,125 S=0,0221 | 17.09.20 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,59 G | 2,583G-2,586G-2,586G-2,591G-2,59G-2,59G-2,596G-2,595G-2,594G-2,594G-2,594G-2,592G-2,591G-2,591G-2,59G-2,59G-2,59G-2,584G-2,584G-2,587G-2,581G-2,583G-2,583G-2,587G | 2,81 | 1,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | # Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 42,761 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,28 G | 0,26G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G-0,259G | 0,35 | 0,18 |
| US$ 145,734 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 3,84 G | 3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,76G-3,76G-3,74G-3,76G-3,64G-3,64G-3,62G-3,64G-3,56G-3,56G-3,58G-3,58G | 4,62 | 1,63 |
| US$ 14,837 | 1 | 1 | | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 6,4 G | 6,3G-6,3G-6,3G-6,5G-6,4G-6,45G-6,5G-6,5G-6,45G-6,5G-6,5G-6,4G-6,45G-6,45G-6,3G-6,3G-6,25G-6,2G-6,2G-6,25G-6,2G | 11,2 | 4,62 |
| US$ 97,678 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 21,2 G | 21,4G-1,4G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,6G-1,6G-1,6G | 41 | 7,35 |
| US$ 158,838 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 132,56 G | 133,6G-3,42G-3,6G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,6G-3,62G-3,62G-3,42G-3,5G-3,12G-4,28G-4,98G-4,08G-4,12G-4,44G-4,02G | 189,8 | 89 |
| Euro 184,326 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 258,95 G | 259,95G-9,5G-9,5G-9,95G-9,5G-9,1G-9,8G-9,8G-9,8G-9,6G-9,45G-9,7G-9,8G-60,2G-0,25G-3,35G-1,9G-1,25G-3,25G-6,4G-5,25G-6,3G-6G-6,6G | 284 | 99,44 |
| US$ 117,95 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 16,2 G | 16,1G-6,1G-6,1G-5,9G-5,9G-5,9G-5,8G-5,9G-5,9G-5,8G-5,7G-5,8G-5,8G-5,8G-6,2G-6,2G-6,3G-6,3G-6,2G-6,2G-6,2G-6,3G-6,2G | 20,6 | 15,6 |
| Yen 122,532 | | 4 | **2019**<br>I=10<br>S=44 | **2020**<br>I=10<br>S=51 | 30.03.21 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 49,4 G | 50,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-1G-1G-1G-1G-0,5G-0,5G-1G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G | 56,5 | 32,2 |
| US$ 383,806 | | 1 | | | | | | A143D6 | US8522341036 | Square Inc. | 1 | 184,66 G | 185,38G-5,88G-6,58G-6,8G-7,34G-7,96G-9,74-7,54G-7,74G-8,14G-8,88G-8,4G-8,2G-8,2G-7,38G-7,38G-90,64G-1,5-2,2G-2,46G-89,14G-8,6G-8,94G | 192,46 | 35,31 |
| US$ 257,58 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,125 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,14<br>Q=0,14 | 30.11.20 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 59,1 G | 58,16G | 60,24 | 57,48 |
| skr 304,183 | | 1 | **2018**<br>J=1,5 | **2019**<br>J=0,75 | 02.04.20 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 2,89 G | 2,909G-2,909G-2,989G-2,992G-2,979G-2,979G-2,979G-2,984G-2,984G-2,984G-2,975G-2,99G-2,984G-2,984G-2,99G-3,004G-3,003G-2,991G-2,968G-2,968G-2,968G-2,968G-2,968G | 3,36 | 1,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.041,997 | 1 zu je £ 0,5 | 4 | **2019** I=0,24 S=0,56 | **2020** I=0,244 | 14.01.21 | | | 881905 | GB0007908733 | SSE PLC | 1 | 16,58 G | 16,665G-6,665G-6,485G-6,415G-6,52G-6,46G-6,495G-6,595G-6,595G-6,595G-6,595G-6,595G-6,595G-6,425G-6,45G-6,54G-6,47G-6,4G-6,435G-6,435G-6,435G | 20,3 | 11,65 |
| US$ 123,242 | 1 | 1 | | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 15,36 G | 15,59G-5,645G-5,725G-5,765G-5,835G-5,845G-5,805G-5,775G-5,805G-6,075G-5,9G-5,94G-5,955G-5,945G-6,26G-6,25G-6,14G-6,095G-6,035G-6,055G-6,13G-6,035G | 21,43 | 9,15 |
| A$ 705,358 | | 7 | **2018** I=0,04 S=0,04 | **2019** I=0,04 S=0,04 | 07.09.20 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 1,54 G | 1,5195G-1,5195G-1,5195G-1,5205G-1,4945G-1,4945G-1,5395G-1,4955G-1,4945G-1,5395G-1,5395G-1,5205G-1,5395G-1,5195G-1,5395G-1,5405G-1,5395G-1,5395G-1,5395G-1,5285G-1,5285G-1,5195G-1,5195G-1,5205G | 2,3 | 0,84 |
| £ 537,268 | 1 | 1 | **2019** I=0,1849 S=0,3122 | **2020** I=0,2 | 07.05.20 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 12,53 G | 12,595G-2,62G-2,67G-2,7G-2,56G-2,57G-2,545G-2,56G-2,615G-2,61G-2,62G-2,65G-2,64G-2,64G-2,68G-2,745G-2,65G-2,65G-2,6G-2,565G-2,59G-2,575G-2,595G | 14,21 | 7,13 |
| US$ 46,11 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 64 G | 64G | 69,5 | 21,8 |
| Euro 24,7 | | 10 | **2017** J=1 | **2018** J=1,1 | 13.02.20 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 59,35 G | 59,45G-9,55G-9,85G-9,85G-9,6G-9,6G-9,7G-9,8G-9,95G-9,65G-9,65G-9,55G-9,55G-60,1G-59,9G-9,85G-60,1G-0,1G-0,05G | 62,5 | 30,58 |
| sfrs 100 | 1 | 1 | | **2019** J=1,2 | 05.05.20 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | |
| US$ 149,23 | 1 | 1 | **2019** | **2020** | 30.12.20 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 25,03 G | 25,23G | 30,06 | 17,36 |
| £ 550,879 | 1 | 5 | **2018** I=0,038 S=0,039 | **2019** I=0,038 | 23.01.20 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 0,85 G | 0,8525G-0,8525G-0,8595G-0,8595G-0,865G-0,863G-0,8595G-0,861G-0,862G-0,862G-0,865G-0,864G-0,859G-0,851G-0,846G-0,8475G-0,8435G-0,8355G-0,845G-0,845G-0,845G-0,844G | 1,9 | 0,38 |
| US$ 17,576 | 1 | 1 | | | | | | A0BM1V | US8528572006 | Stamps.com Inc. | 1 | 165,3 G | 165,75G | 263 | 66,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 750 | | 1 | **2017**<br>I=6,3725<br>I=6,7733<br>S=7,1311<br>S=738,03<br>I=819,23<br>I=977,94<br>S=983,6 | **2018**<br>S=1,0299 | 14.01.19 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 89,23 G | 92,39G-89,44G | 94,97 | 78,52 |
| US$ 3.156,182 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>I=0,06<br>S=0,15 | **2019**<br>I=0,07<br>S=0,2 | 05.03.20 | | | 859123 | GB0004082847 | -"- | 1 | 5,21 G | 5,228G-5,172G-5,216G-5,198G-5,198G-5,202G-5,216G-5,234G-5,258G-5,264G-5,27G-5,256G-5,258G-5,284G-5,324G-5,302G-5,27G-5,244G-5,264G-5,264G-5,264G-5,262G | 8,52 | 3,67 |
| £ 2.199,615 | 1 | 1 | **2019**<br>I=0,073<br>S=0,143 | **2020**<br>I=0,073 | 20.08.20 | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 3,18 G | 3,194G-3,194G-3,253G-3,264G-3,234G-3,225G-3,208G-3,223G-3,179G-3,178G-3,167G-3,166G-3,159G-3,159G-3,193G-3,181G-3,163G-3,189G-3,158G-3,158G-3,158G-3,158G | 3,96 | 1,84 |
| kann.$ 87,594 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 1,65 | 1,612G-1,65 | 1,95 | 0,24 |
| US$ 160,223 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,66<br>Q=0,66<br>Q=0,69<br>Q=0,69 | **2020**<br>Q=0,69<br>Q=0,69<br>Q=0,7<br>Q=0,7 | 30.11.20 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 147,8 G | 147,5G-7,58G-7,76G-7,5G-7,5G-7,56G-7,58G-7,98G-7,76G-7,82G-8,22G-8,22G-8,14G-8,18G-8,14G-8G-8,16G-7,58G-7,22G-7,64G-7,06G | 163,32 | 68,41 |
| US$ 1.169 | 1 | 10 | **2018**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,41 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45 | 10.11.20 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 84,66 G | 84,56G-4,75G-4,4G-4,44G-4,63G-4,66G-4,79G-4,8G-4,73G-4,8G-4,79G-4,01G-3,85G-4,14G-4,26G-4,05G-3,94G-3,92G-3,89G | 87,17 | 48,89 |
| - 1.731,651 | | 1 | **2019**<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225 | **2020**<br>I=0,025 | 17.08.20 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,78 G | 0,79G-0,79G-0,79G-0,785G-0,795G-0,795G-0,795G-0,795G-0,79G-0,795G-0,795G-0,795G-0,79G-0,795G-0,79G-0,79G-0,79G-0,795G-0,795G-0,79G-0,785G-0,79G-0,79G-0,79G | 1 | 0,68 |
| A$ 406,015 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,88 G | 0,9035G-0,9045G-0,9045G-0,906G-0,905G-0,907G-0,907G-0,908G-0,907G-0,907G-0,907G-0,9075G-0,9065G-0,905G-0,905G-0,906G-0,905G-0,905G-0,905G-0,905G-0,904G-0,904G-0,904G-0,904G | 1,05 | 0,34 |
| US$ 284,688 | 1 | 10 | **2019**<br>Q=0,4721<br>Q=0,0052<br>Q=0,0027<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,48 | 30.12.20 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 15,81 G | 15,52G-5,545G-5,545G-5,49G-5,545G-5,555G-5,555G-5,555G-5,55G-5,65G-5,645G-5,76G-5,795G-5,76G-5,71G-5,81G-5,695G-5,7G-5,695G-5,72G-5,675G-5,685G | 24,18 | 8,5 |

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ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 41,455 | | 4 | **2015** J=0,3865 | **2016** J=0,4022 | 25.05.17 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,7 G | 29,65G-9,65G-9,95G-9,75G-9,8G-9,65G-9,65G-9,65G-9,65G-9,65G-9,7G-9,65G-9,65G-9,6G-9,7G-9,7G-9,75G-9,8G-9,5G-9,45G-9,4G-9,45G | 42,5 | 17,62 |
| US$ 352,798 | 1 zu je US$ 1 | 1 | **2019** Q=0,47 Q=0,47 Q=0,52 Q=0,52 | **2020** Q=0,52 Q=0,52 Q=0,52 | 30.09.20 | | | 864777 | US8574771031 | State Street Corp. | 1 | 57,5 G | 57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7G-7G-7,5G-7G-7G-7G | 76,5 | 40,6 |
| US$ 62,794 | 1 | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 0,65 G | 0,655G-0,655G-0,656G-0,656G-0,656G-0,656G-0,656G-0,656G-0,656G-0,656G-0,657G-0,657G-0,655G-0,655G-0,654G-0,652G-0,64G-0,64G-0,639G-0,627G-0,615G-0,623G | 1,44 | 0,41 |
| US$ 210,365 | 1 | 1 | **2019** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2020** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 30.12.20 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 31 G | 31G-1,2G-1,2G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1,2G-1,2G-1,2G-1,2G-0,6G-0,6G-0,4G-0,4G-0,6G-0,4G-0,4G-0,2G | 33,4 | 13,8 |
| Euro 84,527 | | 1 | **2016** J=0 | **2017** J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 4.309,727 | 1 | 1 | | **2016** I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,06 G | 0,064G-0,0631G-0,064-0,0623G-0,0633-0,064G-0,0635G-0,064G-0,0641G-0,0633G-0,0634G-0,064G-0,0627G-0,0628G-0,0632G-0,0622G-0,0623G-0,0623G-0,0629G-0,0623G-0,062G-0,0616G | 0,12 | 0,04 |
| kann.$ 69,138 | 1 | 1 | **2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2020** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 30.11.20 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 28,8 G | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-9G-9G-9,2G-9,2G-9,2G-9G-9G-9,2G | 29,4 | 21,4 |
| US$ 91,552 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 56,64 G | 57,07G-7,07G-7,18G-7,19G-7,24G-7,33G-7,28G-7,29G-7,18G-7,18G-7,12G-7,13G-7,11G-7,1G-6,77G-6,94G-6,92G-6,88G-6,79G-6,71G | 65,35 | 36,78 |
| skr 34,367 | 1 | 1 | | | | | | A2ABY8 | SE0007704788 | Stillfront Group AB [publ], (Glob.) | 1 | 87,7 G | 88G | 88,9 | 85 |
| US$ 57,011 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 51,73 G | 53,75G | 53,75 | 10,23 |
| Euro 65,649 | 1 zu je Euro 1,04 | 1 | **2019** Q=0,06 Q=0,06 Q=0,06 Q=0,06 | **2020** Q=0,06 Q=0,042 Q=0,042 Q=0,042 | 14.12.20 | | | 897710 | US8610121027 | STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,6 G | 29,4G-9,4G-9,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,6G-9,6G-9,4G-9,4G-9,4G-9,2G-9,2G-9,2G-9,2G | 34,4 | 14,1 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | | | | 893438 | NL0000226223 | -"- | 1 | 29,76 G | 29,64G-9,73G-30,11G-29,88G-9,83G-9,76G-9,89G-9,94G-9,92G-9,89G-9,99G-9,99G-9,94G-9,91G-9,73G-9,57G-9,6G-9,6G-9,64G-9,6G | 34,48 | 14,51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 22,682 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,26<br>Q=0,26<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 18.12.20 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 33,95 G | 33,68G-3,685G-3,695G-3,67G-3,67G-3,68G-3,7G-3,685G-3,695G-3,7G-3,68G-3,675G-3,67G-3,645G-3,62G-3,585G-3,415G-3,39G-3,515G-3,53G-3,555G-3,63G | 36,65 | 28,16 |
| A$ 2.387,082 | | 7 | **2018**<br>I=0,0455<br>I=0,0627<br>I=0,0268<br>S=0,0944<br>S=0,0144<br>S=0,0322 | **2019**<br>I=0,0566<br>I=0,0357<br>I=0,0427<br>J=0,0923<br>J=0,0137 | 29.06.20 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,74 G | 2,7045G-2,709G-2,709G-2,709G-2,709G-2,709G-2,709G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G-2,717G-2,7115G-2,7115G-2,7115G-2,71G-2,71G-2,71G-2,71G-2,71G-2,7045G-2,7045G-2,7045G | 3,27 | 0,96 |
| US$ 222,251 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 64,33 G | 63,97G-3,97G-3,97G-3,98G-3,97G-3,97G-3,99G-3,99G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-4,97G-5,1G-5,08G-5,47G-4,98G-5,14G-5,94G-5,86G | 65,94 | 17 |
| Euro 612,365 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,5<br>I=0,15<br>S=0,15 | 09.12.20 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 15,39 G | 15,445G-5,455G-5,53G-5,57G-5,545G-5,605G-5,645G-5,665G-5,63G-5,6G-5,47G-5,43G-5,43G-5,395G-5,39G-5,485G-5,485G-5,515G-5,49G-5,455G-5,455G-5,455G-5,455G | 15,67 | 7,39 |
| US$ 262,594 | 1 | 1 | **2019**<br>Q=0,3051<br>Q=0,0241<br>Q=0,0008<br>Q=0,3051<br>Q=0,0241<br>Q=0,0008<br>Q=0,3236<br>Q=0,0255<br>Q=0,0009<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36 | 30.12.20 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 26,99 G | 27,48G | 36,4 | 13,88 |
| nkr 467,814 | | 1 | **2018**<br>J=3 | **2019**<br>J=3,25 | 23.04.20 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 5,9 G | 5,932G-5,932G-5,968G-5,974G-5,978G-5,986G-5,978G-5,954G-5,966G-5,966G-5,966G-5,934G-5,946G-5,946G-5,922G-5,934G-5,944G-5,924G-5,924G-5,924G-5,924G-5,924G-5,924G-5,924G | 7,44 | 2,67 |
| skr 62,072 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 24,05 G | 24,15G-4,2G-4,6G-4,7G-4,65G-4,45G-4,5G-4,55G-4,8G-5G-4,9G-4,85G-4,9G-4,85G-4,65G-4,75G-4,75G-4,85G-4,7G-4,7G-4,7G-4,7G-4,75G | 25 | 19,54 |
| Euro 110 | 1 | 1 | **2018**<br>J=1,3 | **2020**<br>J=0,9 | 26.11.20 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 26,95 G | 27,15G-7,15G-7,1G-7,15G-7,15G-7,15G-7,15G-7,05G-7,2G-7,1G-7,05G-7,1G-7,1G-7,1G-7G-7,1G-7,1G-7,05G-7,05G-7,05G-7,05G-7G | 31,6 | 15,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 55,112 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 16,18 G | 16,35G-6,35G-6,345G-6,35G-6,35G-6,35G-6,345G-6,35G-6,35G-6,35G-6,345G-6,35G-6,35G-6,35G-6,345G-6,35G-6,35G-6,345G-6,49G-6,52G-6,715G-6,76G-6,895G-6,96G-6,97G | 18,82 | 10,24 |
| skr 363,75 | | 1 | | | | | | A116BG | SE0006027546 | StrateVic Finance Group AB, (Glob.) | 1 | | (ausg) | | |
| sfrs 15,907 | 1 | 1 | **2018** J=5,25 | **2019** J=5,75 | 09.04.20 | | | 914326 | CH0012280076 | Straumann Holding AG | 1 | | (ausg) | | |
| US$ 375,791 | 1 | 1 | **2019** Q=0,52 Q=0,52 Q=0,52 Q=0,575 | **2020** Q=0,575 Q=0,575 Q=0,575 Q=0,63 | 30.12.20 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 192,68 G | 192,22G-2,4G-2,4G-2,42G-2,48G-3G-2,94G-2,9G-2,82G-2,78G-2,68G-2,46G-2,46G-2,34G-2,2G-3,16G-3G-3G-3,02G-2,86G | 209,3 | 117,88 |
| Yen 769,176 | | 4 | **2019** I=72 S=28 | **2020** I=28 S=28 | 30.03.21 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 16,81 G | 16,735G-6,735G-6,735G-6,75G-6,75G-6,75G-6,75G-6,785G-6,785G-6,785G-6,785G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,74G-6,74G-6,705G-6,705G-6,705G | 23,7 | 14,26 |
| US$ 300 | 1 | 1 | **2015** J=0 | **2018** J=1,5 | 25.04.19 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 8,34 G | 8,382G-8,382G-8,434G-8,438G-8,492G-8,412G-8,398G-8,358G-8,392G-8,41G-8,416G-8,444G-8,434G-8,388G-8,404G-8,338G-8,352G-8,352G-8,338G-8,338G-8,338G-8,338G | 10,98 | 3,08 |
| Euro 628,363 | | 1 | **2018** J=0,65 | **2019** J=0,45 | 18.05.20 | | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 15,88 G | 15,915G-5,915G-5,94G-5,98G-5,985G-5,975G-5,975G-5,99G-5,985G-5,965G-5,96G-5,955G-5,965G-5,96G-5,985G-5,955G-5,96G-5,96G-5,965G-5,955G-5,96G | 16,33 | 8,36 |
| Yen 291,181 | | 1 | **2019** I=25 S=10 | **2020** I=18 S=9 | 29.12.20 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 17,54 G | 17,132G-7,146G-7,146G-7,136G-7,136G-6,992G-6,992G-6,942G-6,944G-6,992G-6,992G-6,994G-6,994G-6,994G-6,962G-6,96G-6,944G-6,944G-6,944G-6,942G-6,944G-6,944G-6,944G | 19,79 | 8,75 |
| Yen 1.655,446 | | 4 | **2019** I=11 S=6 | **2020** I=6 S=6 | 30.03.21 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 3,2 G | 3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,16G-3,18G-3,18G-3,18G-3,18G-3,16G-3,16G-3,16G-3,16G-3,16G | 4,1 | 2,32 |
| Yen 1.251,254 | | 4 | **2019** I=45 S=35 | **2020** I=35 S=35 | 30.03.21 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,2G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,2G-0,2G-0,2G-0,2G | 14,2 | 9,1 |
| Yen 397,9 | | 4 | **2019** I=14 S=14 | **2020** I=14 S=14 | 30.03.21 | | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 10,8 G | 10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 17,7 | 9,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 793,941 | | 4 | **2019** I=24 S=16 | **2020** I=16 S=16 | 30.03.21 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 13,7 | 8,15 |
| Yen 182,778 | | 4 | **2019** I=20 S=20 | **2020** I=10 | 29.09.20 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 15,6 G | 15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 15,8 | 9,45 |
| Yen 122,905 | | 4 | **2019** I=56 S=35 | **2020** I=9 S=30 | 30.03.21 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 20 G | 19,6G-9,6G-9,6G-9,5G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,5G-9,6G-9,6G-9,6G-9,6G-9,6G-9,5G-9,5G-9,5G-9,5G-9,5G | 25,8 | 13,4 |
| Yen 290,814 | | 4 | **2019** I=39 S=39 | **2020** I=22 S=37 | 30.03.21 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 33,8 G | 34,4G-4,4G-4,4G-4G-4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G | 34,8 | 15,3 |
| Yen 1.374,04 | | 4 | **2019** I=90 S=100 | **2020** I=95 S=95 | 30.03.21 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 24,8 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 33 | 20,8 |
| Yen 375,291 | | 4 | **2019** I=75 S=75 | **2020** I=75 S=75 | 30.03.21 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 24 G | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,6G-3,6G | 35,2 | 21,2 |
| Yen 38,643 | | 4 | **2019** I=60 S=60 | **2020** I=60 S=60 | 30.03.21 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 24,2 G | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-4G-4G-4G-3,8G-3,8G-3,8G-4G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G | 39 | 23,4 |
| Yen 476,086 | | 4 | **2019** I=16 S=19 | **2020** I=19 S=19 | 30.03.21 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 27,2 G | 26,8G-6,8G-6,8G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G | 35 | 18,3 |
| kann.$ 10,76 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,59 G | 0,585G-0,585G-0,6G-0,585G-0,6G-0,6G-0,6-0,6G-0,6G-0,6G-0,615G-0,615G-0,62G-0,635G-0,635G | 1,28 | 0,51 |
| kann.$ 118,573 | | 1 | **2019** | **2020** | 29.10.20 | | | A1KB6W | CA8661201167 | Summit Industrial Income REIT | 1 | 8,57 G | 8,57G-8,57G-8,57G-8,565G-8,57G-8,58G-8,57G-8,57G-8,575G-8,57G-8,57G-8,565G-8,56G-8,555G-8,575G-8,56G-8,54G-8,535G-8,495G-8,51G-8,51G-8,53G | 9,17 | 7,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 98,69 | 1 | 4 | | | | | | A2QB17 | US86646P1030 | Sumo Logic Inc. | 1 | 21,6 G | 21G-1,2G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,4G-1,6G-1,4G | 26,4 | 14,5 |
| H$ 2.897,78 | 1 | 7 | **2018** I=1,25 S=3,7 | **2019** I=1,25 S=3,7 | 09.11.20 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 11,1 G | 10,86G-0,85G-0,705G-0,71G-0,705G-0,705G-0,71G-0,71G-0,715G-0,71G-0,705G-0,705G-0,705G-0,695G-0,685G-0,695G-0,695G-0,69G-0,945G-0,945G-0,94G-0,94G-0,94G-0,94G | 14,1 | 9,87 |
| kann.$ 591,04 | 1 | 1 | **2019** Q=0,5 Q=0,525 Q=0,525 Q=0,55 | **2020** Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 24.11.20 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 36,6 G | 36,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,6G-6,4G-6,4G-6,2G-6,2G-6G-6G-6G-6G | 45,8 | 22,8 |
| H$ 4.661,261 | 1 | 1 | **2018** J=0,827 | **2019** J=1,34 | 01.06.20 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 2,9 G | 2,92G-2,94G-2,94G-2,92G-2,92G-2,94G-2,94G-2,92G-2,94G-2,94G-2,92G-2,9G-2,92G-2,92G-2,92G-2,9G-2,92G-2,92G-2,92G-2,9G-2,92G-2,92G-2,92G-2,9G | 5,34 | 2,78 |
| H$ 3.000 | 1 | 1 | | | | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 1,59 G | 1,538G | 1,59 | 1,3 |
| kann.$ 1.555,617 | 1 | 1 | **2019** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2020** Q=0,465 Q=0,21 Q=0,21 Q=0,21 | 02.12.20 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 14,39 G | 14,438G-4,468G-4,436G-4,43G-4,43G-4,454G-4,454G-4,454G-4,454G-4,564G-4,454G-4,504G-4,476G-4,46G-4,224G-4,316G-4,248G-4,306G-4,348G-4,382G-4,352G-4,334G | 30,58 | 9,4 |
| A$ 1.280,601 | | 7 | **2018** I=0,26 S=0,44 | **2019** Q=0,8178 I=0,26 S=0,1 | 26.08.20 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 6,2 G | 6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G | 7,8 | 3,78 |
| A$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| sfrs 2 | | 1 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 92 | 92-T-7-103 | 103 | 1 |
| H$ 1.096,85 | 1 | 1 | **2018** J=0,662 | **2019** J=0,81 | 27.05.20 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 16,06 G | 16,06G-6,144G-6,13G-6,146G-6,146G-6,052G-6,052G-6,05G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,014G-6,008G-5,99G-6G | 17,4 | 10,6 |
| kann.$ 89,938 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 8,23 G | 8,025G-8,2G-8,05-8,03G-8,03G-8,03G-8,03G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,205G-8,09G-8,12G-8,09G-8,005G-8,02G-7,995G-8,01G | 8,75 | 1,28 |
| US$ 170,086 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 20,4 G | 20,35G-0,4G-0,59G-0,375G-0,565G-0,46G-0,815G-0,735G-0,82G-0,72G-0,82G-0,855G-0,88G-0,525G-0,29G-0,265G-19,858G-9,782G-9,908G-9,976G | 20,88 | 3,85 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 197,53 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 50,74 G | 50,24G-49,73G-9,785G-50,27G-0,38G-0,39G-0,08G-0,09G-0,09G-0,04G-0,44G-0,6G-0,75G-0,69G-0,67G-0,78G-48,77C-8,89-8,835G-9,73G-9,865G-9,965G | 68,9 | 37,68 |
| US$ 51,782 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 24,51 G | 24,1G-4,095G-4,1G-4,1G-4,095G-4,11G-4,105G-4,105G-4,11G-4,095G-4,09G-4,09G-4,07G-4,075G-3,875G-4,195G-4,26G-4,365G-4,285G-4,36G-4,35G-4,34G-4,23G | 27,27 | 18,55 |
| - 16,214 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,85 G | 0,82G-0,82G-0,82G-0,8G-0,8G-0,8G-0,8G-0,81G-0,81G-0,81G-0,82G-0,805G-0,81G-0,81G-0,82G-0,82G-0,82G-0,855G | 1,91 | 0,6 |
| US$ 52,664 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 17,7 G | 17,4G-7,4G-7,4G-7,3G-7,5G-7,5G-7,5G-7,4G-7,5G-7,5G-7,5G-7,4G-7,5G-7,4G-7,4G-7,5G-7G-7,1G-6,9G-7,1G-7,1G-7,2G-7,2G-7,1G | 22,6 | 12,5 |
| RUB 140,176 | 1 zu je RUB 1 | 1 | **2018** J=1,1613 | **2019** J=0,1314 | 17.07.20 | | | 913074 | US8688611057 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,4 G | 4,38G-4,44 | 5,2 | 3,78 |
| RUB 714,52 | 1 zu je RUB 1 | 1 | **2018** J=0,0991 | **2019** J=0,0881 | 17.07.20 | | | 904596 | US8688612048 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,87 G | 3,88G-3,882G-3,91G-3,902G-3,918G-3,892G-3,906G-3,896G-3,888G-3,91G-3,924G-3,926G-3,894G-3,898G-3,882G-3,88G-3,866G-3,862G-3,858G-3,864G-3,862G-3,864G-3,864G | 7,9 | 2,79 |
| Yen 491,098 | | 4 | **2019** I=37 S=48 | **2020** I=37 S=37 | 30.03.21 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 41,2 G | 40,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,2G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G | 45,6 | 20,6 |
| skr 637,755 | | 1 | **2018** J=1,75 | **2019** J=2 | 01.04.20 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 14,01 G | 14,1-4,095G-4,095G-4,065G-4,04G-4,015G-4,035G-4,035G-4,035G-4,005G-3,965G-3,955G-4G-3,995G-4,015G-4,055G-4G-4G-3,965G-3,96G-3,96G-3,96G-3,96G | 14,1 | 6,91 |
| skr 1.944,777 | | 1 | **2018** J=5,5 | **2019** J=5,5 | 26.03.20 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,09 G | 8,124G-8,132G-8,118G-8,138G-8,136G-8,118G-8,108G-8,092G-8,094G-8,094G-8,098G-8,102G-8,116G-8,116G-8,108G-8,124G-8,11G-8,116G-8,114G-8,114G-8,114G-8,114G | 10,67 | 6,75 |
| skr 1.132,006 | | 1 | **2018** J=14,2 | **2019** J=8,8 | 27.03.20 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 14,24 G | 14,28G-4,28G-4,238G-4,234G-4,236G-4,206G-4,194G-4,164G-4,194G-4,22G-4,208G-4,186G-4,186G-4,186G-4,16G-4,156G-4,124G-4,068G-4,068G-4,064G-4,064G-4,064G | 15,59 | 9,31 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 162,2 | | 1 | **2018** J=10,5 | **2019** J=12,5 | 03.04.20 | | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 62,8 G | 63,02G-3,06G-3,12G-3,04G-3,06G-2,94G-2,92G-2,82G-2,7G-2,56G-2,6G-2,86G-3G-3G-3,08G-3,38G-3,36G-3,36G-2,88G-2,9G-2,9G-2,9G-2,9G | 71,16 | 42,95 |
| skr 79,505 | | 1 | | | | | | A2ASKL | SE0009143993 | Swedish Stirling AB, (Glob.) | 1 | 1,25 G | 1,252G | 1,45 | 1,2 |
| kann.$ | 1 | 10 | | | | | | A2P5B3 | CA87039X1096 | Sweet Earth Holdings Corp. | 1 | 0,14 G | 0,144G-0,1445G-0,141G-0,144G-0,1445G-0,139G-0,1395G-0,1395G-0,139G-0,139G-0,139G-0,139G-0,139G-0,1405G-0,1405G-0,1405G-0,1405G-0,1405G-0,1405G-0,1405G-0,1385G-0,1385G | 0,17 | 0,08 |
| H$ 905,206 | 1 | 1 | **2019** I=1,35 S=1,65 | **2020** I=0,7 | 09.09.20 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 4,66 G | 4,62G-4,62G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,58G-4,58G-4,58G-4,6G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G | 8,85 | 3,86 |
| sfrs 32,014 | | 1 | **2018** J=14 | **2019** J=15 | 30.04.20 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 75,97 | 1 zu je sfrs 15,300000000000001 | 1 | **2015** J=0 | **2019** J=1,9 | 30.03.20 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | **2018** J=5,6 | **2019** J=5,9 | 21.04.20 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | **2018** J=22 | **2019** J=22 | 08.04.20 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| DKK 61,754 | | 1 | **2018** J=9,36 | **2019** J=5,7 | 20.03.20 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 16,85 G | 16,95G-6,97G-6,82G-6,82G-6,88G-6,8G-6,75G-6,73G-6,77G-6,75G-6,73G-6,77G-6,76G-6,76G-6,78G-6,89G-6,84G-6,89G-6,89G-6,88G-6,89G-6,89G-6,88G | 21,34 | 11,1 |
| A$ 2.698,7 | | 1 | **2019** I=0,0509 I=0,0001 I=0,144 S=0,0518 S=0,143 S=0,0002 | **2020** I=0 | | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 4,04 G | 4,005G-4,011G-4,011G-4,011G-4,011G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,0135G-4,0135G-4,0135G-4,0135G-4,0135G-4,0135G-4,0135G-4,0045G-4,0045G-4,0045G | 5,5 | 2,35 |
| US$ 34,518 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 68,5 G | 68G | 77,5 | 42,4 |
| US$ 583,792 | 1 | 1 | **2019** Q=0,21 Q=0,22 Q=0,22 Q=0,22 | **2020** Q=0,22 Q=0,22 Q=0,22 | 30.10.20 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 26,81 G | 26,73G-6,775G-6,77G-6,94G-6,94G-6,94G-6,935G-6,94G-6,92G-6,865G-6,815G-6,815G-6,795G-6,795G-6,765G-6,78G-6,78G-6,76G-6,805G-6,755G-6,76G-6,815G-6,925G | 31,02 | 11,97 |
| US$ 151,762 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 202,65 G | 201,9G-2,65G-2,9G-2,55G-2,95G-2,9G-2,85G-2,9G-2,45G-2,5G-3,05G-3,1G-2,85G-2,85G-2,1G-2,2G-2,4G-3,05G-1,85G-2,1G-2,5G-2,7G | 207,9 | 98,42 |
| A$ 477,087 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,54 G | 0,544G | 0,68 | 0,09 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 509,359 | 1 zu je US$ 1 | 7 | **2019** Q=0,39 Q=0,39 Q=0,45 Q=0,45 | **2020** Q=0,45 Q=0,45 Q=0,45 | 07.01.21 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 60,32 G | 60,26G-0,32G-0,33G-0,34G-0,29G-0,35G-0,36G-0,37G-0,35G-0,34G-0,94-0,26G-0,27G-0,52G-0,63G-1,24G-1G-1,07G-1,03G-0,97G-0,98G-0,98G-1,01G | 76,5 | 28,58 |
| Yen 633 | | 4 | **2019** I=22 S=22 | **2020** I=22 S=22 | 30.03.21 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 9,25 G | 9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,3G | 11,5 | 6,15 |
| US$ 1.237,809 | 1 | 1 | | **2016** Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 106,18 G | 106,16G-6,36G-6,5-5,06G-5,82G-5,46G-5,46G-6,94G-6,96G-6,32G-6,3G-6,32G-6,44G-6,44G-6,44G-5,8G-5,94G-5,78G-5,7G-5,76G-5,78G-5,76G-5,76G | 112,96 | 63,28 |
| US$ 226,986 | 1 | 1 | **2019** Q=0,76 Q=0,76 Q=0,76 Q=0,76 | **2020** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 14.12.20 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 122 G | 122G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1G-1G-2G | 129 | 79 |
| US$ 147,956 | 1 | 1 | | | | | | A119H3 | US89853L1044 | T2 Biosystems Inc. | 1 | 0,87 G | 0,8528G | 1,83 | 0,21 |
| kann.$ 52,019 | 1 | 11 | | | | | | A2P6PR | CA87320L1031 | TAAT Lifestyle & Wellness Ltd. | 1 | 2,14 | 2,05G-2,1-2,05-2,04 | 2,73 | 0,61 |
| A$ 2.217,139 | | 7 | **2017** I=0,11 S=0,1 | **2018** I=0,11 S=0,11 I=0,11 | 24.02.20 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 2,5 G | 2,46G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,46G-2,46G-2,48G-2,46G | 2,92 | 1,17 |
| Yen 127,14 | | 4 | **2019** I=30 I=30 S=30 | **2020** I=30 S=30 | 30.03.21 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 21,4 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1,2G-1G | 26,6 | 13,1 |
| Yen 224,541 | | 4 | **2019** I=65 S=65 | **2020** I=65 S=65 | 30.03.21 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 28,2 G | 27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,8G-7,8G-8,2G-8,2G-8,2G-8G-8G-8G-8G-8G | 37,8 | 23,6 |
| TWD 1.064,373 | 1 zu je TWD 10 | 1 | | | | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 85,87 G | (exD)-86,04G-6,16G-5,98G-6,46G-6G-6,03G-6,27G-6,26G-6,01G-6,02G-6G-6,01G-5,73G-5,05G-4,92G-5,15G-5,1G-5,1G-5,1-4,92G-5,1G-4,96G | 88,77 | 39,37 |
| Yen 130,218 | | 4 | **2019** I=11 S=15 | **2020** I=15 S=15 | 30.03.21 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 36,8 G | 37,4G-7,4G-7,4G-7,2G-7,4G-7,4G-7,4G-7,2G-7,4G-7,4G-7,4G-7,2G-7,4G-7,4G-7,4G-7,2G-7,4G-7,4G-7,4G-7,2G-7,4G-7,4G-7,4G-7,2G | 38 | 19,5 |
| Yen 199,7 | | 4 | **2018** J=18 | **2019** J=20 | 30.03.20 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 9,85 G | 9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,75G-9,75G-9,75G | 10,1 | 5,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen | 177,759 | | 3 | **2019**<br>I=12<br>S=12 | **2020**<br>I=12<br>S=12 | 25.02.21 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 6,7 G | 6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G | 10,1 | 5,5 |
| US$ | 114,339 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 160,04 G | 159G-9,56G-9,64G-9,56G-9,56G-9,58G-60,12G-0,12G-59,42G-9,42G-9,48G-9,38G-9,26G-9,5G-8,64G-8,92G-6,82G-8G-7,7G-7,82G-8,12G-7,8G | 163,32 | 90,9 |
| Yen | 155,619 | 1 | 4 | **2018**<br>S=0,4172 | **2019**<br>I=0,4111<br>S=0,4191<br>I=0,4305 | 29.09.20 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 15,07 G | 14,888G-4,888G-4,898G-4,892G-4,888G-4,894G-4,9G-4,908G-4,914G-4,918G-4,91G-4,916G-4,91G-4,908G-4,888G-5,122G-5,184G-5,184G-5,196G-5,214G-5,172G-5,158G-5,15G-5,132G | 19 | 11,8 |
| Yen | 1.576,388 | | 4 | **2019**<br>I=90<br>S=90 | **2020**<br>I=90<br>S=90 | 30.03.21 | | | 853849 | JP3463000004 | -"-, (Glob.) | 1 | 30,19 G | 30,23G-0,23G-0,23G-0,24G-0,235G-0,245G-0,28G-0,29G-0,305G-0,29G-0,44G-0,435G-0,265G-0,265G-0,44G-0,435G-0,44G-0,44G-0,265G-0,255G-0,26G-0,26G-0,26G-0,255G | 37,09 | 24,18 |
| US$ | 395,66 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group<br>ausgestellt von: | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6G-6G-6G-5,5G-5,5G-5,5G-5,5G-5G-5G-5G-5G | 68,5 | 39,2 |
| US$ | 62,195 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 72,66 G | 70,5G-0,58G-0,56G-0,56G-0,7G-0,69G-0,7G-0,71G-0,66G-0,66G-0,61G-0,61G-0,53G-0,56G-0,66G-1,26G-1,6G-1,25G-0,87G | 103,92 | 41,95 |
| US$ | 93,453 | 1 | 1 | **2019**<br>Q=0,328<br>Q=0,022<br>Q=0,3327<br>Q=0,0223<br>Q=0,3327<br>Q=0,0223<br>Q=0,3327<br>Q=0,0223 | **2020**<br>Q=0,355<br>Q=0,3575 | 29.04.20 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 9,07 G | 8,764G-8,741 | 13,06 | 4,01 |
| US$ | 277,405 | 1 | 7 | **2018**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | **2019**<br>Q=0,3375<br>Q=0,3375 | 05.03.20 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 24,18 G | 24,145G-4,19G-4,19G-4,19G-4,225G-4,225G-4,225G-4,23G-4,215G-4,215G-4,18G-4,175G-4,165G-4,14G-4,31G-4,035G-4,15G-4,085G-4,15G-4,215G-4,26G-4,155G | 26,8 | 9,8 |
| US$ | 500,773 | 1 | 1 | **2019**<br>Q=0,64<br>Q=0,64<br>Q=0,66<br>Q=0,66 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68 | 17.11.20 | | | 856243 | US87612E1064 | Target Corp. | 1 | 139 G | 139G-9G-9G-9G-40G-0G-0G-0G-0G-39G-9G-40G-39G-9G-9G-8G-8G-8G-8G-8G-8G | 152 | 80,5 |
| - | 64,546 | | 4 | | **2015**<br>J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-9,9G-9,95G-9,95G-9,95G-10G-9,95G-9,95G-9,95G-10G-0,1G-0,1G-0G-0G-0G-0G-0G-0G | 12,6 | 3,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ | 468,421 | 1 | 4 | **2019** I=0,088 S=0,208 | **2020** I=0,088 | 19.11.20 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 7,23 G | 7,252G-7,252G-7,3G-7,28G-7,28G-7,28G-7,26G-7,278G-7,286G-7,292G-7,286G-7,316G-7,332G-7,346G-7,362G-7,37G-7,372G-7,372G-7,34G-7,356G-7,356G-7,356G-7,342G | 9,58 | 5,63 |
| RUB | 363,115 | 1 zu je RUB 1 | 1 | **2019** I=3,071 I=3,7496 S=2,3497 | **2020** I=0,75 | 08.10.20 | | | A2ABS0 | US8766292051 | Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 34,24 G | 34,3G-4,32G-4,66G-4,58G-4,6G-4,36G-4,48G-4,36G-4,34G-4,36G-4,54G-4,52G-4,24G-4,2G-4,42G-4,4G-4,48G-4G-4,36G-4,36G-4,36G-4,36G | 73,1 | 25,5 |
| US$ | 129,943 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 20,6 G | 20,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-1,6G-1,8G-1,6G-1,6G-1,2G-1,2G-1,4G-1,4G | 23,4 | 9,4 |
| £ | 3.644,827 | 1 | 1 | **2019** I=0,0384 S=0,038 | **2020** I=0,1099 | 04.06.20 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,78 G | 1,785G-1,785G-1,8475G-1,828G-1,809G-1,8005G-1,777G-1,7865G-1,791G-1,791G-1,802G-1,8015G-1,8G-1,804G-1,8215G-1,8075G-1,797G-1,7935G-1,7795G-1,7595G-1,7595G-1,76G | 2,83 | 1,1 |
| kann.$ | 928,789 | 1 | 4 | **2019** Q=0,75 Q=0,75 Q=0,75 Q=0,81 | **2020** Q=0,81 Q=0,81 Q=0,81 | 30.12.20 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 36 G | 35,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,4G-5,4G-5,4G-5,4G-5,4G | 52,94 | 31 |
| H$ | 2.451,7 | 1 zu je H$ 1 | 1 | **2018** I=0,098 S=0,0938 | **2019** I=0,1056 S=0,106 | 05.06.20 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,62 G | 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 0,86 | 0,33 |
| Yen | 129,591 | | 4 | **2019** I=90 S=90 | **2020** I=90 S=90 | 30.03.21 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 114 G | 115G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4G-4G-4G-4G | 118 | 58 |
| US$ | 449,408 | 1 zu je US$ 1 | 1 | **2018** I=0,13 Q=0,13 Q=0,13 Q=0,13 | **2019** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 8,07 G | 8,346G-8,246-8,246G-8,164G-8,182G-8,19G-8,204G-8,162G-8,132G-8,142G-8,186G-8,17G-8,206G-8,214G-8,166G-7,98G-7,908G-7,906G-7,874G-7,906G-7,892G-7,942G | 16,33 | 4,5 |
| H$ | 1.832,62 | 1 | 1 | **2019** I=0,45 S=0,58 | **2020** I=0,53 | 01.09.20 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 10,92 G | 11,16G-1,145G-1,13G-1,125G-1,125G-1,135G-1,13G-1,13G-1,13G-1,13G-1,125G-1,11G-1,115G-1,105G-1,095G-1,095G-1,1G-1,105G-1,105G-1,1G-1,08G-1,075G-1,075G-1,08G | 12,43 | 5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 554,919 | 1 | 10 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2020** Q=0,05 | 14.12.20 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 14,99 G | 14,916G-4,946G-4,99G-5,008G-4,984G-5,002G-4,884G-4,878G-4,91G-4,876G-4,986G-5,016G-4,972G-4,972G-5,078G-5,03G-4,988G-5,022G-4,978G-4,978G-4,926G | 15,78 | 5,6 |
| Euro 55,896 | 1 | 1 | **2016** I=0,667 S=0,7289 | **2017** I=0,667 S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 10,36 G | 10,41G-0,41G-0,54G-0,67G-0,67G-0,67G-0,65G-0,65G-0,71G-0,78G-0,8G-0,93G-0,97G-1,14G-1,25G-1,26G-1,06G-1,3G-1,31G-1,31G-1,31G-1,3G | 24,1 | 6,57 |
| £ 184,606 | 1 | 2 | **2018** I=0,179 S=0,407 | **2019** I=0,078 | 10.10.19 | | | 936260 | GB0001048619 | Ted Baker PLC | 1 | 1,32 G | 1,311G-1,311G-1,369G-1,347G-1,348G-1,348G-1,341G-1,339G-1,339G-1,337G-1,339G-1,335G-1,332G-1,332G-1,361G-1,371G-1,365G-1,348G-1,348G-1,348G-1,342G-1,342G | 1,68 | 0,73 |
| US$ 77,5 | 1 | 1 | **2019** Q=0,14 Q=0,19 Q=0,19 Q=0,19 | **2020** Q=0,19 Q=0,25 Q=0,25 Q=0,25 | 30.10.20 | | | A0ET81 | MHY8564M1057 | Teekay LNG Partners L.P. | 1 | 9,74 G | 9,534G-9,54G-9,552G-9,552G-9,55G-9,544G-9,554G-9,557G-9,557G-9,554G-9,552G-9,554G-9,539G-9,539G-9,576G-9,523G-9,508G-9,505G-9,51G-9,639G-9,685G-9,698G | 12,46 | 6,74 |
| US$ 219,242 | 1 zu je US$ 1 | 1 | **2019** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | **2020** Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 10.12.20 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 11,5 G | 11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,5G-1,2G-1,3G-1,2G-1,2G-1,1G-1,2G-1,2G-1,1G | 16,4 | 8,9 |
| Yen 197,954 | | 4 | **2019** I=30 S=30 | **2020** I=25 S=25 | 30.03.21 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 15,2 G | 14,9G-4,9G-4,9G-5G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5G-5G-5G-5G-5G-4,9G-5,1G-5,1G-5,1G-5G-5G-5G-5G-5G | 17,3 | 12 |
| Euro 420 | | 1 | **2015** J=0,004 | **2016** J=0,002 | 22.06.17 | | | A1C3ME | PTTD10AM0000 | Teixeira Duarte S.A. | 1 | 0,09 G | 0,0866G-0,0866G-0,0864G-0,0864G-0,0864G-0,0854G-0,0854G-0,0856G-0,0856G-0,0858G-0,0858G-0,0858G-0,0858G-0,0858G-0,0858G-0,0858G-0,0858G-0,0854G-0,0854G-0,0854G-0,0854G-0,0854G | 0,16 | 0,05 |
| US$ 144,961 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 154,58 G | 153,52G-4,92G-4,92G-4,94G-5G-6,02G-6,04G-5,7G-5,7G-4,92G-4,98G-4,54G-3,94G-4,8G-5,84G-6,46G-8,44G-7,84G-7,66G-7,06G-7,14-7,88G | 211,55 | 92,64 |
| skr 665,845 | | 1 | **2018** I=2,2 S=2,2 | **2019** I=2,75 S=6,25 | 01.10.20 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 10,77 G | 10,79G-0,79G-0,77G-0,745G-0,815G-0,815G-0,785G-0,76G-0,76G-0,76G-0,76G-0,785G-0,805G-0,83G-0,83G-0,855G-0,875G-0,875G-0,835G-0,835G-0,835G-0,835G-0,835G | 14,57 | 9,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15.329,467 | | 1 | **2018** J=0 | **2019** J=0,01 | 22.06.20 | 011 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,38 G | 0,3831G-0,3834G-0,3855G-0,3836G-0,3823G-0,3811G-0,3819G-0,382G-0,381G-0,3811G-0,3784G-0,3777G-0,3778G-0,3739G-0,3718G-0,3723G-0,3706G-0,3709G-0,3706G-0,3715G | 0,56 | 0,29 |
| skr 3.072,396 | 1 | 1 | **2019** J=0,0747 | **2020** I=0,0844 | 01.10.20 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,65 G | 9,7G-9,7G-9,85G-9,8G-9,8G-9,75G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,75G-9,75G-9,7G-9,7G-9,75G-9,75G | 10,7 | 5,6 |
| skr 3.072,396 | | 1 | **2018** J=1 | **2019** I=0,75 S=0,75 | 01.10.20 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 9,81 G | 9,782G-9,79G-9,924G-9,878G-9,866G-9,904G-9,906G-9,89G-9,906G-9,89G-9,892G-9,898G-9,898G-9,914G-9,934G-9,938G-9,908G-9,886G-9,852G-9,832G-9,822G-9,844G-9,844G | 10,5 | 5,62 |
| Euro 5.328,438 | | 1 | **2018** I=0,2 S=0,2 | **2019** I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 3,42 G | 3,438G-3,441G-3,374G-3,402G-3,403G-3,376G-3,362G-3,369G-3,392G-3,398G-3,398G-3,382G-3,369G-3,369G-3,364G-3,348G-3,355G-3,363G-3,352G-3,352G-3,361G-3,36G | 6,56 | 2,75 |
| Euro 664,5 | 1 | 1 | **2016** J=0,2 | **2019** J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,26 G | 6,3G-6,3G-6,26G-6,26G-6,26G-6,26G-6,26G-6,23G-6,2G-6,23G-6,23G-6,26G-6,28G-6,27G-6,27G-6,27G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,27G | 7,75 | 5,31 |
| Euro 113,747 | | 1 | **2019** J=1,305 | **2020** J=1,375 | 04.12.20 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 34,28 G | 34,42G-4,42G-4,48G-4,12G-4,42G-4,46G-4,28G-4,3G-4,28G-4,38G-4,26G-4,32G-4,32G-4,42G-4,48G-4,48G-4,34G-4,16G-4,08G-4,08G-4,08G-4,04G-4,06G | 42,74 | 24,78 |
| nkr 1.399,458 | | 1 | **2018** I=4,4 S=4 | **2019** I=4,4 S=4,3 | 08.10.20 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 14,02 G | 14,08G-4,08G-4,16G-4,145G-4,225G-4,225G-4,195G-4,185G-4,165G-4,09G-4,095G-4,035G-4,01G-3,93G-3,945G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G-3,825G | 16,89 | 11,42 |
| Euro 58,731 | | 1 | **2018** J=1,9 | **2019** J=2,4 J=2,4 | 02.07.20 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 269,8 G | 270,3G-0,3G-2,3G-1,3G-0,8G-0,4G-69,1G-9,7G-9,6G-8,9G-8,5G-8,9G-8,4G-9,3G-8,9G-9,1G-9G-8,5G-7,6G-7,6G-7,4G-7,4G-7,8G | 294,1 | 154 |
| Euro 210,393 | | 1 | **2018** J=0,4 | **2019** J=0,5 | 04.05.20 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 6,78 G | 6,805G-6,805G-6,8G-6,765G-6,745G-6,76G-6,76G-6,765G-6,775G-6,795G-6,795G-6,815G-6,84G-6,875G-6,825G-6,825G-6,76G-6,805G-6,81G-6,8G | 7,69 | 4,12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 4.089,632 | | 1 | **2018** I=1,18 S=1,18 | **2019** I=0,9 S=0,9 | 22.10.20 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,35 G | 3,359G-3,359G-3,352G-3,342G-3,349G-3,349G-3,346G-3,34G-3,347G-3,354G-3,361G-3,368G-3,368G-3,368G-3,365G-3,367G-3,36G-3,36G-3,35G-3,35G-3,35G-3,35G-3,35G | 3,98 | 2,83 |
| US$ 330,464 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 1,04 G | 1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,04G-1,07G-1,07G-1,07G | 6,9 | 0,59 |
| A$ 11.893,298 | | 7 | **2018** I=0,08 S=0,08 | **2019** I=0,08 S=0,08 | 26.08.20 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 1,87 G | 1,8786G-1,8826G-1,8826G-1,884G-1,883G-1,8874G-1,8874G-1,8884G-1,8874G-1,8874G-1,8874G-1,8872G-1,8862G-1,8826G-1,8826G-1,8836G-1,8826G-1,8826G-1,8826G-1,8824G-1,8814G-1,8814G-1,8814G-1,8806G | 2,4 | 1,6 |
| US$ 103,115 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 33,6 G | 33,6G-3,6G-3,4G-3,6G-3,6G-3,4G-3,6G-3,6G-3,4G-3,6G-3,6G-3,8G-4,8G-4,6G-4,2G-4,4G-4,2G-4G-4,2G-4,2G | 35,4 | 14,8 |
| US$ 1.180,537 | | 1 | **2019** I=0,13 | **2020** I=0,07 | 23.11.20 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 6,74 G | 6,73G-6,73G-6,756G-6,77G-6,754G-6,728G-6,714G-6,726G-6,74G-6,78G-6,802G-6,84G-6,828G-6,814G-6,786G-6,768G-6,766G-6,654G-6,772G-6,772G-6,772G-6,772G | 10,57 | 3,88 |
| H$ 9.408,83 | 1 | 1 | **2018** J=0,0033 J=0,1276 | **2019** J=0,1548 | 14.05.20 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 60,2 G | 60,4G-0,4G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1G-1G-1G-1,6G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 68,4 | 37,5 |
| H$ 9.586,886 | 1 | 1 | **2018** S=1 | **2019** S=1,2 | 15.05.20 | | | A1138D | KYG875721634 | -"- | 1 | 60,56 G | 60,98G-0,98G-1,08G-1,16G-1,46G-1,28-1,28G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,51G-1,52G-1,47G-1,47G-1,47G-1,17G-1,64-1,18G-1,17G-1,17G-1,17G-1,54-1,07G-0,97G-0,97G | 69,98 | 37 |
| US$ 635,628 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 15,5 G | 14,5G | 15,5 | 8,2 |
| US$ 105,517 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 32,94 G | 33,04G-3,11G-3,11G-3,09G-3,165G-3,13G-3,135G-3,125G-3,115G-3,08G-3,075G-3,045G-3,025G-3,01G-3,58G-3,77G-3,17G-3,345G-3,175G-3,205G-3,43G-3,32G | 34,73 | 9,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 61,123 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 04.03.19 | | | 928670 | US8803491054 | Tenneco Inc. | 1 | 8,61 G | 8,648G-8,666G-8,664G-8,666G-8,66G-8,668G-8,67G-8,672G-8,668G-8,666G-8,654G-8,656G-8,65G-8,642G-8,712G-8,496G-8,422G-8,34G-8,364G-8,462G-8,378G-8,374G | 10,2 | 2,2 |
| US$ 109,3 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 18,2 G | 18,1G-8,2G-8,2G-8G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,1G-8,1G-8,1G-8,2G-8,2G-8,3G-8,4G-8,5G-8,6G-8,6G-8,6G-8,6G | 24,6 | 15,4 |
| US$ 166,032 | 1 | 1 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 24.11.20 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 97,71 G | 97G-7,14G-7,21G-7,23G-7,23G-7,18G-7,22G-7,22G-7,21G-7,82G-7,83G-7,82G-7,77G-7,69G-8,18G-9,04G-9,01G-8,95G-8,61G-8,4G-8,61G-7,88G | 99,04 | 39,55 |
| kann.$ 107,587 | 1 | 7 | | | | | | A2DRE1 | CA8807972044 | Teranga Gold Corp. | 1 | 9,11 G | 9,235G-9,23G-9,3G-9,31G-9,3G-9,3G-9,3G-9,3G-9,3G-9,265G-9,295G-9,235G-9,275G-9,25G-9,315G-9,445G-9,475G-9,47G-9,395G-9,375G-9,4G-9,39G | 10,36 | 2,82 |
| Euro 2.009,992 | | 1 | **2019**<br>I=0,0842<br>S=0,1653 | **2020**<br>I=0,0909 | 23.11.20 | 033 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 6,09 G | 6,106G-6,108G-6,11G-6,128G-6,194G-6,188G-6,186G-6,186G-6,206G-6,2G-6,196G-6,198G-6,186G-6,186G-6,19G-6,186G-6,184G-6,186G-6,168G-6,168G-6,166G-6,168G | 6,72 | 4,7 |
| Yen 759,521 | | 4 | **2019**<br>I=14<br>S=14 | **2020**<br>I=14<br>S=14 | 30.03.21 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 31 G | 31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1,2G-1,2G-1,2G-1,2G-1G-1G-1G | 38,2 | 23,4 |
| £ 9.793,496 | 1 | 3 | **2019**<br>I=0,0265<br>S=0,065 | **2020**<br>I=0,032 | 15.10.20 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,55 G | 2,559G-2,562G-2,589G-2,583G-2,594G-2,595G-2,571G-2,562G-2,565G-2,565G-2,553G-2,544G-2,544G-2,55G-2,556G-2,574G-2,574G-2,574G-2,549G-2,475G-2,475G-2,475G-2,475G | 3,09 | 2,22 |
| US$ 931,809 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 510,5 G | 508,3G-6,5G-6,9G-8-7,5G-4,8G-5,2G-5G-6,8-6,4G-7,3G-7,7G-7G-8,7G-8,1G-11,2G-8,1G-20,5-3,7G-4,6G-6,3G-8,4G-5,9G | 1.949,4 | 281 |
| US$ 53,888 | 1 | 10 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,17 | 27.11.20 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 92,5 G | 93G | 103 | 92,5 |
| - 991,09 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 8,52 G | 8,38G-8,38G-8,48G-8,46G-8,44G-8,46G-8,46G-8,46G-8,46G-8,44G-8,43G-8,46G-8,33G-8,34G-8,33G-8,32G-8,33G-8,34G-8,33G | 12,36 | 6,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 915,944 | 1 zu je US$ 1 | 1 | **2019** Q=0,77 Q=0,77 Q=0,9 Q=0,9 | **2020** Q=0,9 Q=0,9 Q=1,02 | 29.10.20 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 132,62 G | 132,5G-2,7G-2,84G-2,84G-2,76G-2,84G-2,78G-2,72G-2,7G-2,92G-2,48G-2,62G-2,76G-1,82G-1,92G-1,84G-2,28G-2,38G-2,24G-2,52G-2,54G | 137,38 | 82,8 |
| US$ 228,875 | 1 | 1 | **2019** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | **2020** Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 10.12.20 | | | 852659 | US8832031012 | Textron Inc. | 1 | 38,4 G | 38G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,2G-8G-8,2G-8G-8,2G-8,2G | 46,2 | 19,8 |
| US$ 22,226 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 11,8 G | 11,8G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,8G-1,8G-1,8G-1,8G-1,6G-1,5G-1,6G-1,6G-1,7G-1,8G-1,9G-1,7G | 15,7 | 10,5 |
| US$ 131,49 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 41,99 G | 42,1G-2,165G-2,64G-3,5-3,055G-3,07G-3,065G-3,075G-3,25G-3,935G-3,935G-3,9G-3,925G-3,395G-1,98G-2,935G-2,49G-2,13G-2,485G-2,89G-2,26G | 43,94 | 6,35 |
| nkr 117,303 | | 1 | **2018** Q=2,3 Q=2,36 Q=2,34 Q=2,49 | **2019** Q=3,47 Q=1,27 Q=1,14 Q=1,17 | 05.11.20 | | | 919493 | NO0003078800 | TGS Nopec Geophysical Co. ASA, (Glob.) | 1 | 12,28 G | 12,335G-2,335G-2,67G-2,76G-2,815G-2,705G-2,58G-2,585G-2,585G-2,54G-2,56G-2,595G-2,68G-2,605G-2,62G-2,475G-2,48G-2,475G-2,47G-2,475G-2,465G-2,475G | 23,85 | 7,25 |
| - 25.113,533 | 1 zu je 1 | 10 | **2017** S=0,0147 | **2018** I=0,1 S=0,36 | 04.02.21 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,45 G | 0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,45G-0,45G-0,45G-0,45G | 0,59 | 0,31 |
| Euro 213,104 | | 1 | **2018** I=0,5 S=1,58 | **2019** I=0,6 S=2,05 S=0,4 | 01.12.20 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 75,6 G | 75,5G-5,56G-5,4G-5,84G-5,54G-5,72G-5,94G-5,76G-5,82G-5,88G-5,76G-5,78G-5,74G-5,6G-6,06G-5,62G-5,36G-5,34G-5,18G-5,2G-5,16G-5,2G | 99,74 | 53,94 |
| nz$ 742,607 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 8,2 G | (ausg) | 12,27 | 7,79 |
| US$ 665,131 | 1 | 1 | | | | | | 882177 | US00130H1059 | The AES Corp. | 1 | 18,13 G | 17,764G-7,792G-7,794G-7,794G-7,776G-7,812G-7,806G-7,808G-7,8G-7,792G-7,774G-7,994G-7,772G-7,752G-7,992G-8,13G-8,282G-8,308G-8,208G-8,194G-8,172G-8,174G-8,174G | 19,55 | 8,59 |
| US$ 304,068 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 27.11.20 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 86,95 G | 86,95G-6,95G-6,95G-6,96G-6,96G-6,96G-6,95G-6,96G-6,96G-6,96G-6,95G-6,96G-6,96G-6,96G-6,95G-6,46G-6,46G-6,46G-6,45G-6,46G-5,96G-6,46G-6,45G | 116,14 | 66,99 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.916,588 | 1 | 1 | **2019**<br>I=0,11<br>S=0,35 | **2020**<br>I=0,16 | 03.09.20 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,77 G | 1,75G-1,75G-1,74G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 2,22 | 1,5 |
| - 53 | | 1 | **2019**<br>I=0,44<br>I=0,44<br>I=0,44<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 10.11.20 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 24,66 G | 24,64G-4,64G-4,64G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,655G-4,63G-4,635G-4,635G-4,635G-4,635G-4,62G-4,65G-4,655G-4,64G-4,61G-4,635G-4,65G | 28,72 | 18,14 |
| US$ 886,136 | 1 | 1 | **2019**<br>Q=0,28<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2020**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 27.10.20 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 33,09 G | 33,055G-3,125G-3,145G-3,1G-3,165G-3,155G-3,15G-3,155G-3,175G-3,15G-3,095G-3,08G-3,06G-3,03G-2,96G-2,775G-3,025G-2,91G-2,945G-3,005G-3,045G-3,015G-2,99G | 46,44 | 24,32 |
| kann.$ 1.220,415 | 1 | 11 | **2019**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9 | 04.01.21 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 43,81 G | 43,605G-3,675G-3,685G-3,675G-3,69G-3,69G-3,71G-3,71G-3,685G-3,685G-3,675G-3,675G-3,675G-3,675G-3,6-3,685G-3,625G-3,795G-3,6G-3,54G-3,535G-3,44G-3,44G-3,44G | 52,25 | 30,2 |
| US$ 674,006 | 1 | 1 | **2019**<br>Q=0,214<br>Q=0,255<br>Q=0,291 | **2020**<br>Q=0,105<br>Q=0,111<br>Q=0,234 | 06.11.20 | | | A2PM4W | US09260D1072 | The Blackstone Group Inc. | 1 | 53,2 G | 52,8G | 59 | 33,8 |
| £ 926,701 | 1 | 4 | | **2018**<br>I=0,0798<br>I=0,0798<br>J=0,084 | 07.01.21 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 5,47 G | 5,502G-5,514G-5,514G-5,562G-5,566G-5,562G-5,568G-5,562G-5,582G-5,582G-5,578G-5,594G-5,572G-5,542G-5,546G-5,616G-5,572G-5,556G-5,568G-5,568G-5,568G-5,566G | 7,49 | 3,5 |
| US$ 164,24 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 13.11.20 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 22,09 G | 22,075G-2,115G-2,115G-2,115G-2,105G-2,125G-2,13G-2,135G-2,135G-2,12G-2,09G-2,075G-2,075G-2,065G-2,155G-2,065G-2,365G-2,47G-2,435G-2,425G-2,38G | 22,47 | 6,74 |
| Yen 387,155 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=25<br>S=25 | 30.03.21 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 9,6 G | 9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G | 11,1 | 9,55 |
| US$ 126,05 | 1<br>zu je US$ 1 | 7 | **2019**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06 | **2020**<br>Q=1,11<br>Q=1,11<br>Q=1,11 | 26.01.21 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 166,7 G | 166,38G-6,52G-6,56G-6,54G-6,44G-6,6G-6,66G-6,62G-6,6G-6,54G-6,34G-6,36G-6,24G-6,12G-5,78G-5,16G-5,06G-5,18G-4,78G-4,62G-3,94G-3,92G-3,56G | 204,35 | 134,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 4.297,435 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 30.11.20 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 43,51 G | 43,48G-3,48G-3,55G-3,575G-3,58G-3,535G-3,58G-3,58G-3,58G-3,55G-3,65-3,54G-3,475G-3,43G-3,465G-3,485G-3,5G-3,595G-3,515G-3,595-3,51G-3,465G-3,435G-3,45G | 55,54 | 34,63 |
| US$ 226,538 | 1 | 7 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,53 | 27.11.20 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 210,85 G | 209,95G-10,15G-0,2G-9,4G-9,45G-9,45G-9,4G-9,5G-9,5G-9,45G-9,55G-9,6G-9,6G-9,05G-11,35G-4,55G-4,85G-5,35G-5,4G-4,2G-4,25G-4,75G | 218,15 | 132,68 |
| US$ 121,315 | 1 | 1 | **2019**<br>Q=0,276<br>Q=0,204<br>Q=0,276<br>Q=0,204<br>Q=0,276<br>Q=0,204<br>Q=0,276<br>Q=0,204 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,34 | 15.10.20 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 7,83 G | 7,626G-7,698G-7,698G-7,722G-7,728G-7,728G-7,728G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,728G-7,748G-7,788G-7,75G-7,716G-7,718G-7,706G-7,698G | 15,88 | 6,84 |
| £ 43,177 | 1 | 7 | **2018**<br>I=0,3017<br>S=0,7191 | **2019**<br>I=0,3017 | 26.03.20 | | | 908670 | GB0003753778 | The Go-Ahead Group PLC | 1 | 10,03 G | 10,11G-0,13G-0,18G-0,25G-0,22G-0,26G-0,3G-0,3G-0,33G-0,48G-0,45G-0,43G-0,44G-0,22G-0,22G-0,08G-0,01G-0,11G-0,12G-0,11G-0,11G-0,1G | 26,56 | 4,95 |
| US$ 344,068 | 1 | 1 | **2019**<br>Q=0,8<br>Q=0,85<br>Q=1,25<br>Q=1,25 | **2020**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 01.12.20 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 198,58 G | 199,38G-9,72G-9,82G-9,68G-9,8G-9,84G-9,3G-9,62G-9,52G-9,18G-9,12G-8,9G-8,64G-8,58G-9,18G-9,9G-9,9G-200,25G-199,76G-9,78G-9,64G | 225,2 | 123,88 |
| US$ 233 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 8,78 G | 8,617G-8,631G-8,633G-8,646G-8,65G-8,652G-8,652G-8,66G-8,707G-8,723G-8,723G-8,723G-8,711G-8,732G-8,697G-8,734G-8,74G-8,78G-8,777G-8,801G-8,831G | 13,95 | 4,04 |
| kann.$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,17 G | 0,1629G-0,1631G-0,1639G-0,1631G-0,1631G-0,1631G-0,1641G-0,1631G-0,1631G-0,165G-0,166G-0,165G-0,1673G-0,1673G-0,166G-0,1655G-0,1655G-0,1655G-0,166G-0,1655G-0,1655G-0,1655G-0,166G | 0,54 | 0,13 |
| Yen 435,888 | | 4 | **2019**<br>I=6<br>S=7 | **2020**<br>I=6<br>S=7 | 30.03.21 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 2,54 G | 2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 3,02 | 2,52 |
| Yen 511,103 | | 4 | **2019**<br>I=6<br>S=8 | **2020**<br>I=6<br>S=6 | 30.03.21 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 2,72 G | 2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 3,58 | 2,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 29,962 | 1 | 1 | | | | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 11,6 G | (exD)-11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,5G-1,5G-1,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,6G | 16,6 | 8,7 |
| US$ 100,637 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 31,38 G | 31,14G-1,195G-1,19G-1,195G-1,17G-1,2G-1,215G-1,22G-1,205G-1,2G-1,16G-1,155G-1,135G-1,155G-1,25G-1,29G-1,26G-1,1G-1,085G-1,125G-1,07G-1,115G | 32,04 | 25,85 |
| US$ 358,33 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,325<br>Q=0,325<br>Q=0,325<br>Q=0,325 | 30.11.20 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 37,6 G | 37,6G-7,8G-7,8G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,8G | 55 | 23,6 |
| US$ 147,53 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,722<br>Q=0,722<br>Q=0,773<br>Q=0,773 | **2020**<br>Q=0,773<br>Q=0,773<br>Q=0,804<br>Q=0,804 | 19.11.20 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 122 G | 122G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3G-3G-3G-2G-2G-2G-2G-2G | 147 | 104 |
| US$ 1.076,601 | 1 | 1 | **2019**<br>Q=1,36<br>Q=1,36<br>Q=1,36<br>Q=1,36 | **2020**<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 02.12.20 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 220,5 G | 221G-1,3G-1,2G-1,2G-1,3G-1,35G-1,5G-1,5G-1,25G-0,75G-0,7G-0,5G-0,45G-0,8G-2G-2,4G-2,5G-2,75G-2,75G-2,35G-2G-2,05G-2,6G | 248,05 | 135,62 |
| H$ 17.771,305 | 1 | 1 | **2019**<br>I=0,12<br>S=0,23 | **2020**<br>I=0,12 | 31.08.20 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,2 G | 1,203G-1,2005G-1,2G-1,2005G-1,2G-1,2G-1,2G-1,2005G-1,2G-1,2G-1,2G-1,2005G-1,2G-1,2G-1,2G-1,2005G-1,2G-1,2G-1,2G-1,2005G-1,2G-1,2G-1,2G-1,2005G | 1,83 | 1,15 |
| US$ 390,035 | 1 | 1 | **2019**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2020**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 30.11.20 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 19,5 G | 19,6G-9,6G-9,7G-9,6G-9,7G-9,7G-9,7G-9,7G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,4G-9,2G-9,1G-9,1G-9,2G-9,1G-9,2G-9,2G | 23 | 10,9 |
| Yen 323,775 | | 4 | **2019**<br>I=7<br>S=7 | **2020**<br>I=7<br>S=7 | 30.03.21 | | | 880536 | JP3149600003 | The Iyo Bank Ltd., (Glob.) | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 6 | 4,96 |
| Yen 74,359 | | 4 | **2019**<br>I=27,5<br>S=17,5 | **2020**<br>I=17,5<br>S=17,5 | 30.03.21 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 23,4 | 7,95 |
| Yen 938,733 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=25<br>S=25 | 30.03.21 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 7,45 G | 7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 10,8 | 7,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 774,325 | 1 zu je US$ 1 | 1 | **2019** Q=0,14 Q=0,16 Q=0,16 Q=0,16 | **2020** Q=0,16 Q=0,18 Q=0,18 | 12.11.20 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 25,45 G | 25,36G-5,39G-5,4G-5,405G-5,405G-5,415G-5,41G-5,405G-5,4G-5,35G-5,31G-5,275G-5,295G-5,315G-5,3G-5,225G-5,325G-5,255G-5,25G-5,285G-5,27G-5,255G-5,23G | 32,86 | 24,22 |
| US$ 149,472 | 1 | 1 | **2019** Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 | **2020** Q=0,75 Q=0,1233 Q=0,5 Q=0,1 Q=0,15 Q=0,15 | 06.11.20 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 9,33 G | 8,917G | 24 | 4,5 |
| Euro 717,5 | | 1 | **2017** I=0,1116 S=0,2371 | **2018** S=0,2794 | 18.04.19 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A. | 1 | 2,54 G | 2,496G-2,496G-2,544G-2,56G-2,55G-2,54G-2,54G-2,544G-2,544G-2,542G-2,54G-2,534G-2,542G-2,54G-2,542G-2,544G-2,55G-2,498G-2,496G-2,496G-2,55G | 3,64 | 1,81 |
| US$ 52,675 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 22,6 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,6G-2,8G-2,8G-2,6G-2,8G-2,6G | 25,2 | 15,3 |
| US$ 423,701 | 1 zu je US$ 5 | 1 | **2019** Q=0,95 Q=0,95 Q=1,15 Q=1,15 | **2020** Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 15.10.20 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 116 G | 118G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7G-7G-7G-6G-6G-6G-6G-7G-6G-7G-7G | 146 | 75 |
| US$ 2.479,606 | 1 | 7 | **2019** Q=0,7459 Q=0,7459 Q=0,7459 Q=0,7907 | **2020** Q=0,7907 Q=0,7907 | 22.10.20 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 112,58 G | 111,96G-2,08G-2,26G-2,32G-2,42G-2,34G-1,86G-2,2G-2,2G-2,2G-2,08G-2,24G-2,2G-2,2G-2,18G-3,08G-3,08G-3,08G-2,78G-2,96G-2,5G-2,5G-2,6G | 123,52 | 90,4 |
| US$ 87,618 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 14,4 G | 14,7G-4,8G-4,8G-4,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,7G-4,7G-4,9G-4,8G-5G-5,2G-5,5G-5,9G-5,3G-5,4G-5,4G | 16,7 | 5,05 |
| £ 1.093,084 | 1 | 10 | **2018** I=0,0579 S=0,1112 | **2019** I=0,0593 S=0,1132 | 14.01.21 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 6,33 G | 6,376G-6,384G-6,384G-6,376G-6,406G-6,426G-6,424G-6,442G-6,498G-6,516G-6,518G-6,54G-6,572G-6,55G-6,544G-6,472G-6,462G-6,462G-6,462G-6,456G | 9,51 | 5,57 |
| US$ 55,74 | 1 | 10 | **2019** Q=0,58 Q=0,58 Q=0,58 Q=5,62 | **2020** Q=0,62 | 27.11.20 | | | 883369 | US8101861065 | The Scotts Miracle Gro Co. | 1 | 158,1 G | 156,05G-6,3G-6,35G-6,35G-6,25G-6,4G-6,4G-6,45G-6,5G-6,35G-6,15G-6,2G-6,05G-5,95G-6,7G-7,9G-9,5G-9,95G-60,05G-0,1G-0,45G-0,95G-0,8G | 161,15 | 73,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.555,52 | 1<br>zu je 10 | 1 | **2018**<br>I=1,5<br>S=4 | **2019**<br>I=1,5<br>I=0,75<br>S=4 | 09.04.20 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 2,44 G | 2,44G-2,44G-2,44G-2,44G-2,44G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 3,6 | 1,52 |
| US$ 1.056,242 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,64<br>Q=0,64<br>Q=0,64 | 13.11.20 | | | 852523 | US8425871071 | The Southern Co. | 1 | 49,64 G | 49,34G-9,34G-9,39G-9,36G-9,405G-9,405G-9,41G-9,41G-9,385G-9,355G-9,35G-9,315G-9,28G-9,605G-9,66G-9,925G-9,905G-9,815G-9,805G-9,855G | 64,86 | 40,07 |
| kann.$ 324,986 | 1 | 1 | | | | | | A2JSG6 | CA86860J1066 | The Supreme Cannabis Company Inc. | 1 | 0,12 | 0,12G-0,12G-0,12G-0,12G-0,12G-0,1197G-0,1197G-0,1197G-0,1197G-0,1197G-0,1196G-0,1196G-0,1195G-0,1194G-0,1194G-0,118G-0,1149G-0,1152G-0,1152G-0,1152G-0,1152G-0,1152G-0,1152G | 0,42 | 0,07 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2018**<br>J=8 | **2019**<br>J=5,5 | 18.05.20 | 045 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| kann.$ 1.829,394 | 1 | 1 | **2019**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2020**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 07.01.21 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 46,4 G | 45,91G-5,91G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,895G-5,58G-5,82G-6,23G-6,17G-6,17G-6,085G-5,99G-5,985G-5,985G-5,89G-5,91G | 52,85 | 32,1 |
| US$ 41,732 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 768,3 G | 767,6G-9,7G-70,5G-69,6G-70,4G-0,1G-3,9G-4G-69,5G-8,9G-8,8G-8,9G-8,9G-6,4G-9G-8,8G-4,1G-2,3G-70,1G-65,1G-3,8G-4,4G-3,7G | 774 | 132,94 |
| US$ 253,309 | 1 | 1 | **2019**<br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82 | **2020**<br>Q=0,82<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 09.12.20 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 112,26 G | 112,32G-2,48G-2,5G-2,36G-2,48G-2,5G-2,54G-2,58G-2,52G-2,52G-2,4G-2,32G-2,16G-2,14G-2,74G-2,44G-3,22G-2,9G-2,48G-2,58G-2,72G | 127,2 | 73,93 |
| kann.$ 69,599 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | 4,59 G | 4,8G-4,81G-4,81G-4,81G-4,76G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,79G-4,79G-4,79G-4,76G-4,77G-4,57G-4,69G-4,67G-4,6G-4,62G | 6,1 | 0,93 |
| US$ 1.810,485 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 141,96 G | 141,48G-1,76G-1,86G-1,9G-1,74G-2G-2,12G-1,96G-1,78G-1,82G-1,74G-1,74G-1,4G-1,12G-0,38G-0,78G-0,58G-1,44G-1,18G-0,8G | 145,34 | 73,95 |
| £ 259,612 | 1 | 1 | **2018**<br>I=0,1575<br>S=0,3045 | **2019**<br>I=0,165<br>S=0,3045 | 23.04.20 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 20,99 G | 21,16G-0,92G-0,5G-0,58G-0,73G-0,71G-0,78G-0,83G-0,93G-0,96G-1,01G-0,96G-1G-1,04G-1,13G-1,06G-1,06G-1,2G-1,1G-1,1G-1,1G-1,1G | 21,2 | 7,08 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 3.050,728 | 1 | 1 | **2019**<br>I=0,25<br>S=0,075 | **2020**<br>I=0,2 | 18.08.20 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 1,99 G | 1,99G-1,99G-1,98G-1,97G-1,98G-1,98G-1,98G-1,97G-1,98G-1,98G-1,98G-1,97G-1,97G-1,97G-1,97G-1,96G-1,97G-1,97G-1,98G-1,96G-1,97G-1,97G-1,97G-1,96G | 2,48 | 1,35 |
| US$ 1.213,586 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,07<br>Q=0,04 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 10.12.20 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 17,8 G | 17,7G-7,7G-7,7G-7,7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,4G-7,5G-7,5G-7,5G-7,8G-7,6G-7,6G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 21,6 | 8,35 |
| Yen 169,549 | | 1 | **2019**<br>I=31<br>S=33 | **2020**<br>I=32<br>I=32<br>S=32 | 29.12.20 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 17,3 | 9,6 |
| kann.$ 146,775 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,13 G | 0,125G | 0,18 | 0,07 |
| US$ 63,515 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 15,9 G | 15,2G-5,2G-5,2G-5,3G-5,3G-5,3G-5,4G-5,4G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-4,9G-5,1G-5,2G-5,4G-5,4G-5,5G-5,5G-5,4G | 28,2 | 12,2 |
| US$ 396,335 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 14.12.20 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 378,8 G | 375G-5G-5G-6,55-5G-6,85G-5,35G-5,55G-5-3,7G-4,5G-5,55G-6,2G-5,55G-4,85G-4,85G-5,9G-8G-7,9G-7,05G-6,8G-7,05G-6,75G | 460,75 | 239,1 |
| £ 970,647 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG Holdings PLC | 1 | 7,46 G | 7,55G-7,55G-7,714G-7,738G-7,728G-7,722G-7,762G-7,744G-7,756G-7,664G-7,658G-7,55G-7,548G-7,574G-7,584G-7,66G-7,638G-7,534G-7,604G-7,604G-7,604G-7,594G | 7,92 | 6,09 |
| kann.$ 501,157 | 1 | 1 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,38 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 18.11.20 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 65 G | 65G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-6G-5,5G-5,5G-5G-5G-5G-4,5G-4,5G | 75,78 | 49,9 |
| US$ 55,366 | 1 | 8 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,41 | 22.10.20 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 79,7 G | 76,01G | 104,86 | 30,89 |
| kann.$ 192,531 | 1 | 1 | | | | | | A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | 1 | 0,04 G | 0,0379G-0,0383G-0,0383G-0,0389G-0,0389G-0,0399G-0,0399G-0,0399G-0,0399G-0,0399G-0,0389G-0,0389G-0,038G-0,0387-0,0371G-0,0373G-0,0381G-0,0381G-0,0381G-0,0381G-0,0391G | 0,12 | 0,04 |
| US$ 121,413 | 1 | 1 | **2019**<br>Q=0,55<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 30.11.20 | | | 872811 | US8865471085 | Tiffany & Co. | 1 | 107,62 G | 107,02G-7,2G-7,2G-6,52G-6,7G-6,7G-6,7G-6,7G-6,64G-6,9G-6,94G-6,94G-6,84G-6,78G-7G-7,04G-6,92G-6,96G-7G-7G-6,9G-6,86G-6,78G | 124,28 | 94,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 133,526 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 8,07 G | 7,742-7,666G-7,666G-7,797G-7,697G-7,811G-7,823G-7,829G-7,811G-7,816G-7,696G-7,696G-7,508G-7,405-7,513G-7,37G-7,44G-7,4G-7,382G | 20 | 2,29 |
| H$ | 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | | |
| US$ | 5.624,387 | 1 | 1 | **2018**<br>J=0,064 | **2019**<br>J=0,0848 | 10.06.20 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,33 G | 1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G | 1,82 | 1,3 |
| Euro | 5.061,226 | | 1 | | **2015**<br>J=0 | | | | A0YAY2 | IT0004513666 | Tiscali S.p.A. | 1 | 0,02 G | 0,0211G-0,0211G-0,0208G-0,0208G-0,0207G-0,0208G-0,0208G | 0,03 | |
| US$ | 1.200,631 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,195<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23<br>Q=0,26 | 10.02.21 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 54,64 G | 54,08G-4,17G-4,17G-4,41G-3,95G-3,95G-3,93G-3,94G-3,91G-3,91G-3,91G-3,92G-3,84G-4,14G-4,77G-5,05G-4,66G-4,79G-4,77G-4,74G-4,9G-4,96G | 59,03 | 32,8 |
| kann.$ | 112,945 | 1 | 1 | | | | | | A14VXZ | CA8725771015 | TMAC Resources Inc. | 1 | 0,83 G | 0,835G | 1,82 | 0,19 |
| Euro | 33,094 | | 1 | **2018**<br>J=1 | **2019**<br>J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 28,8 G | 28,9G-8,92G-8,96G-8,8G-8,84G-8,86G-8,82G-8,54G-8,48G-8,46G-8,54G-8,54G-8,48G-8,66G-8,7G-8,8G-8,82G-9,02G-8,92G-9,1G-9,1G-9,14G | 41,5 | 17,55 |
| Yen | 186,491 | | 3 | **2019**<br>I=17,5<br>S=37,5 | **2020**<br>I=17,5<br>S=17,5 | 25.02.21 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 33,6 G | 33,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G | 37,4 | 24,6 |
| Yen | 105,606 | | 4 | **2019**<br>I=27,5<br>S=27,5 | **2020**<br>I=27,5<br>S=27,5 | 30.03.21 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 50,5 G | 50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 56,5 | 35,6 |
| Yen | 702 | | 4 | **2019**<br>I=130<br>S=95 | **2020**<br>I=135<br>S=100 | 30.03.21 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 41,4 G | 41,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G | 51,5 | 35 |
| Yen | 123,028 | | 4 | **2019**<br>I=67<br>S=69 | **2020**<br>I=68<br>S=68 | 30.03.21 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 58,5 G | 59,5G-9,5G-9,5G-9,5G-9,5G-60G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 60 | 41,4 |
| Yen | 1.607,017 | | 4 | **2019**<br>I=0 | **2020**<br>I=0<br>J=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 2,17 G | 2,101G-2,137G-2,137G-2,142G-2,14G-2,14G-2,14G-2,145G-2,144G-2,142G-2,142G-2,143G-2,142G-2,137G-2,137G-2,142G-2,142G-2,142G-2,138G-2,139G-2,137G-2,133G-2,133G-2,137G | 3,87 | 2,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 157,211 | | 4 | **2019** I=246 S=342 | **2020** I=360 S=315 | 30.03.21 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 288,2 G | 293,2G-3,2G-3,5G-3,5G-3,5G-3,4G-3,7G-5G-4,9G-5G-3,9G-3,8G-3,6G-3,4G-3,3G-2G-3,7G-4,4G-4,4G-4,3G-4,3G-0,7G-0,9G | 299,7 | 140 |
| Yen 442,436 | | 4 | **2019** I=30 S=30 | **2020** I=30 S=30 | 30.03.21 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 18,2 G | 17,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 22,2 | 16,6 |
| Yen 624,87 | | 4 | **2019** I=12 S=11 | **2020** I=10 S=10 | 30.03.21 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 9,95 G | 9,8G-9,8G-9,8G-9,85G-9,85G-9,85G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 16,6 | 9,25 |
| nkr 148,02 | | 1 | **2018** J=4,5 | **2019** J=2,75 J=2,75 | 26.10.20 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 36,65 G | 37,19G-7,22G-7,13G-7,38G-7,4G-7,48G-7,45G-7,5G-7,68G-7,74G-7,63G-7,55G-7,74G-7,89G-7,93G-7,66G-7,74G-7,61G-7,72G-7,81G-7,99G-8,19G-8,19G-8,42G | 40,54 | 19,03 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,9 G | 7,9G-7,91G-7,96G-8,065G-8,01G-8,02G-8,03G-8,03G-8,065G-8,115G-8,105G-8,1G-8,105G-8,095G-8,11G-8,1G-8,105G-8,09G-8,095G-8,085G-8,09G | 10,72 | 5,67 |
| US$ 2.169,57 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,5 G | 1,54G-1,55G-1,49G-1,5G-1,51G-1,5G-1,5G-1,49G-1,5G-1,51G-1,51G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,49G-1,5G-1,5G-1,5G-1,49G | 1,73 | 0,99 |
| US$ 156,585 | 1 | 1 | | | | | | A2PUSY | US8902607063 | Tonix Pharmaceuticals Holding Corp. | 1 | 0,47 G | 0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,472G-0,472G-0,48G-0,48G-0,464G-0,466G-0,466G-0,464G-0,482G-0,484G-0,486G-0,484G-0,482G-0,494G-0,488G | 0,83 | 0,42 |
| US$ | 1 | 1 | | **2020** J=0,2 | 14.12.20 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 8,8 G | 8,695G | 9,1 | 8,61 |
| DKK 90 | | 1 | **2018** J=15 | **2019** J=8,5 | 03.04.20 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 34,22 G | 34,3G-4,3G-4,3G-4,22G-4,3G-4,3G-4,28G-4,24G-4,2G-4,24G-4,2G-4,22G-4,2G-4,18G-4,06G-4,14G-4,04G-4,06G-4G-4G-4G-4G-4G | 45,94 | 29,64 |
| Yen 1.631,481 | | 4 | **2019** I=8 S=8 | **2020** I=4,5 S=4,5 | 30.03.21 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 5,1 | 4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G | 6,45 | 3,28 |
| kann.$ 85,274 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 12,36 G | 12,47G-2,465G-2,57G-2,61G-2,56G-2,59G-2,53G-2,54G-2,575G-2,59G-2,54G-2,605G-2,57G-2,69G-2,785G-2,67G-2,56G-2,505G-2,485G-2,6G-2,48G | 15,96 | 6,79 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 455,281 | | 4 | **2019**<br>I=10<br>S=10 | **2020**<br>I=10<br>S=30 | 30.03.21 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 23,73 G | 23,68G-3,7G-3,7G-3,68G-3,69G-3,71G-3,71G-3,72G-3,73G-3,72G-3,72G-3,71G-3,73G-3,68G-3,73G-3,71G-3,72G-3,72G-3,7G-3,68G-3,69G-3,69G-3,69G-3,65G | 32,12 | 17,07 |
| Yen 325,081 | | 4 | **2019**<br>I=28<br>S=28 | **2020**<br>I=28<br>S=28 | 30.03.21 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 13,1 G | 12,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G-2,7G | 14,3 | 8,8 |
| Euro 2.653,124 | | 1 | **2019**<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 25.03.21 | | | 850727 | FR0000120271 | Total S.E. | 1 | 36,32 G | 36,49G-6,53G-6,61G-6,5G-6,575G-6,57G-6,41G-6,33G-6,33G-6,405G-6,405G-6,445-6,48G-6,48G-6,4G-6,325G-6,25G-6,25G-6,1G-6,1G-6,23G-6,39G-6,385G-6,39G-6,39G | 50,78 | 21,92 |
| Yen 202,862 | | 4 | **2019**<br>I=7<br>S=7 | **2020**<br>I=7<br>S=7 | 30.03.21 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 8,7 G | 8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 16,7 | 7,75 |
| Yen 89,049 | | 4 | **2018**<br>S=40 | **2019**<br>I=40<br>S=0<br>S=40 | 30.03.21 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,5G-0,5G-0,5G-0,5G | 13,6 | 7,85 |
| Yen 3.262,998 | | 4 | **2019**<br>I=100<br>S=120 | **2020**<br>I=105 | 29.09.20 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 63 G | 63,2G-3,2G-3,2G-3G-3,2G-3,2G-3,8G-3,6G-3,8G-3,8G-3,8G-3,6G-3,8G-3,6G-4G-3,6G-3G-2,8G-3G-3G-3G-2,8G | 65,8 | 49,2 |
| Yen 354,057 | | 4 | **2019**<br>I=60<br>S=50 | **2020**<br>I=50<br>S=60 | 30.03.21 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 30 G | 30G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-29,8G | 32 | 16,9 |
| US$ 116,224 | 1 | 1 | **2019**<br>Q=0,31<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4 | 20.11.20 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 117,64 G | 117,36G-7,58G-7,62G-6,86G-6,86G-6,92G-6,9G-6,92G-6,92G-7,3G-7,3G-7,3G-7,66G-7,58G-8,56G-8,86G-8,26G-7,9G-7,68G-7,34G-7,52G-7,72G | 130,88 | 58,64 |
| US$ 91,226 | 1 | 10 | **2018**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 30.11.20 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 53 G | 53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4,5G-4,5G-4,5G-4G-4,5G-4,5G | 60,5 | 32 |
| US$ 240,125 | 1<br>zu je US$ 1 | 1 | | **2020**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 03.12.20 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 113 G | 111G-1G-1G-1G-1G-1G-1G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3G-3G-4G-4G-3G-3G-4G | 129 | 64,5 |
| kann.$ 284,521 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2020**<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425 | 30.11.20 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 5,75 G | 5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,75G-5,75G-5,8G-5,8G-5,75G-5,7G-5,7G-5,7G | 7,7 | 3,46 |
| kann.$ 264,335 | 1 | 1 | | | | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 11,81 G | 11,665G | 12,5 | 7,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ | 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,45 G | 0,46G-0,46G-0,464G-0,464G-0,464G-0,464G-0,464G-0,464G-0,47G-0,46G-0,47G-0,447G-0,4475G-0,447G-0,447G-0,4355G-0,437G-0,4375G-0,4375G-0,4375G | 1,32 | 0,32 |
| Yen | 48,794 | | 4 | **2018**<br>S=33 | **2019**<br>I=46<br>S=0 | | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 20,8 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 25 | 11,6 |
| sfrs | 610,582 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| A$ | 2.736,547 | 1 | 7 | **2018**<br>I=0,1011<br>I=0,1429<br>I=0,046<br>S=0,0498<br>S=0,1776<br>S=0,0726 | **2019**<br>I=0,18<br>I=0,0473<br>I=0,0827<br>S=0,0536<br>S=0,0964<br>S=0,01 | 29.06.20 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 8,64 G | 8,69G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,69G-8,69G-8,69G-8,69G | 9,97 | 5,12 |
| £ | 252,144 | 1 | 1 | **2018**<br>I=0,155<br>S=0,315 | **2019**<br>I=0,155<br>S=0,33 | 02.04.20 | | | 893509 | GB0007739609 | Travis Perkins PLC | 1 | 14,46 G | 14,54G-4,54G-4,835G-4,775G-4,68G-4,65G-4,645G-4,62G-4,65G-4,65G-4,645G-4,725G-4,76G-4,815G-4,985G-4,86G-4,83G-4,625G-4,595G-4,595G-4,595G | 20,5 | 6,75 |
| A$ | 721,44 | | 7 | **2018**<br>I=0,18<br>S=0,2 | **2019**<br>I=0,2<br>S=0,08 | 02.09.20 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 5,85 G | 5,75G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,75G-5,8G-5,75G-5,75G-5,75G-5,75G | 10,7 | 4,62 |
| Yen | 140,565 | | 1 | **2019**<br>S=160 | **2020**<br>I=0<br>I=160 | 29.12.20 | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 45 G | 44,6G-4,8G-4,8G-4,6G-4,8G-4,8G-4,8G-4,6G-4,8G-4,8G-4,8G-4,6G-4,8G-4,8G-4,8G-4,6G-4,8G-4,8G-4,8G-4,6G-4,8G-4,6G-4,8G-4,6G | 54 | 31,8 |
| US$ | 157,03 | 1 | 1 | | | | | | A1XDSL | US89532E1091 | Trevena Inc. | 1 | 1,76 G | 1,7805G | 3,6 | 0,45 |
| A$ | 52,468 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 3,62 G | 3,52G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,52G-3,54G-3,52G-3,52G-3,52G-3,52G | 5,15 | 2,3 |
| Euro | 19,336 | | 9 | **2018**<br>J=2 | **2019**<br>J=2,2 | 12.01.21 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 142,7 G | 143,3G-3,3G-4,8G-3,6G-3G-3G-3G-2,7G-2,4G-2,7G-2,7G-2,7G-3G-2,7G-2,7G-3G-4,8G-4,5G-4,8G-4,5G | 144,8 | 42,56 |
| kann.$ | 20,922 | 1 | 7 | | | | | | A2P64R | CA89623Q1028 | Trillium Gold Mines Inc. | 1 | 0,98 G | 0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,96G-0,96G-0,96G-0,96G-0,96G | 1,22 | 0,91 |
| US$ | 24,041 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,64 G | 3,52G-3,54G-3,52G-3,52G-3,52G-3,52G-3,54G-3,52G-3,54G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,54-3,54G-3,5G-3,5G-3,48G-3,48G-3,46G-3,42G-3,42G | 3,92 | 0,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 593,07 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,4 G | 28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,4G-8,4G-8G-8G-7,8G-8G-8G-8G-8G-8G | 35,2 | 19,9 |
| US$ 121,641 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 22,35 G | 22,315G-2,5G-2,345G-2,395G-2,395G-2,39G-2,395G-2,395G-2,395G-2,39G-2,445G-2,47G-2,395G-2,39G-2,035G-2,11G-1,93G-1,885G-1,915G-1,825G-1,755G-1,87G | 28,98 | 12,97 |
| US$ 25,981 | 1 | 4 | | | | | | A2QF37 | KYG9103H1020 | Triterras Inc. | 1 | 10,68 | 11G-1 | 11,6 | 5,24 |
| Euro 55,483 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,86 G | 1,85G-1,82G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,85G-1,85G-1,84G-1,84G-1,88G-1,88G-1,83G-1,83G-1,83G-1,82G-1,83G-1,83G-1,77G-1,75G | 2,68 | 1,03 |
| A$ 757,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,05 G | 0,052G-0,052G-0,052G-0,053G-0,052G-0,052G-0,052G-0,053G-0,052G-0,052G-0,052G-0,053G-0,052G-0,052G-0,052G-0,053G-0,052G-0,052G-0,052G-0,053G-0,052G-0,052G-0,052G-0,053G | 0,09 | 0,03 |
| US$ 1.348,118 | 1 zu je US$ 5 | 1 | | | | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 38,2 G | 38,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-7,6G-7,8G-7,6G-7,6G-8G-7,8G-7,8G-7,8G | 50,82 | 24,8 |
| DKK 302,148 | | 1 | **2019** I=1,7 I=1,7 I=1,7 S=3,35 | **2020** I=5,25 | 10.11.20 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 25,02 G | 25,14G-5,14G-5,3G-5,34G-5,34G-5,34G-5,32G-5,24G-5,22G-5,18G-5,22G-5,22G-5,2G-5,28G-5,3G-5,2G-5,18G-5,12G-5,1G-5,1G-5,08G-5,1G-5,1G | 29,24 | 20,06 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | **2018** J=0,48 | **2019** J=0,59 | 15.06.20 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 8,32 G | 8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,325G-8,235G-8,235G-8,235G-8,225G | 8,6 | 3,62 |
| US$ 46,735 | 1 | 1 | **2019** | **2020** | 13.10.20 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 63,5 G | (exD)-62G-2,5G-2,5G-2,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-2,5G-2,5G-3,5G-4G-3,5G-3,5G-4G-3,5G | 65 | 44,2 |
| US$ 106,742 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 10,9 G | 10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 14,5 | 7,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 127,252 | 1 | 4 | | | | | | A2AJ7Y | CA89901P1071 | Tudor Gold Corp. | 1 | 1,74 G | 1,695G-1,695G-1,695G-1,7G-1,7G-1,7G-1,695G-1,7-1,705G-1,705G-1,705G-1,7G-1,705G-1,705G-1,705G-1,75G-1,755G-1,765G-1,765G-1,77G-1,78G-1,755G-1,765G | 2,45 | 1,61 |
| - 35,5 | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 8,85 G | 8,95G-8,95G-8,95G-8,95G-9G-9G-9G-8,95G-9G-9G-9G-8,95G-9G-9G-9G-9G-9,1G-9,3G-9,5G-9,5G-9,4G-9,6G-9,75G-9,7G | 15,8 | 5,35 |
| £ 1.412,945 | 1 | 1 | **2018** S=0,048 | **2019** I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,35 G | 0,355G-0,355G-0,356G-0,3602G-0,3563G-0,3556G-0,3546G-0,357G-0,3574G-0,3584G-0,3591G-0,3599G-0,3586G-0,3566G-0,3579G-0,3553G-0,3549G-0,3562G-0,3562G-0,3562G-0,356G | 0,74 | 0,08 |
| US$ 49,175 | 1 | 1 | **2018** Q=0,68 Q=0,68 Q=0,68 Q=0,68 | **2019** Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 25,35 G | 25,22G-5,27G-5,37G-5,38G-5,37G-5,39G-5,39G-5,4G-5,38G-5,38G-5,36G-5,34G-5,33G-5,32G-5,28G-4,84G-5,12G-5,08G-5,2G-5,3G-5,28G-5,12G | 31,33 | 1,14 |
| TRY 62,579 | 1 zu je TRY 1 | 1 | **2019** Q=0,2001 | **2020** Q=0,1175 | 30.11.20 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,14 G | 4,14G-4,14G-4,14G-4,14G-4,18G-4,16G-4,14G-4,16G-4,16G-4,18G-4,18G-4,16G-4,16G-4,16G-4,2G-4,18G-4,18G-4,14G-4,14G-4,16G-4,16G-4,14G-4,14G | 5,65 | 3,72 |
| kann.$ 62,914 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,55 G | 0,554G-0,554G-0,55G-0,55G-0,552G-0,552G-0,554G-0,554G-0,568G-0,554G-0,554G-0,556G-0,554G-0,568G-0,584G-0,586G-0,58G-0,582G-0,578G-0,578G-0,578G | 0,92 | 0,5 |
| US$ 15,188 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 20 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,6G-0,6G-0,4G-0G-19,9G-9,9G-9,9G-9,7G | 21 | 13,7 |
| US$ 35,487 | 1 | 10 | | | | | | A2PFTF | US90069K1043 | Tuscan Holdings Corp. | 1 | 11 G | 11,3G | 13,4 | 9,45 |
| US$ 140,314 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 286,7 G | 285,35G-6G-6,1G-7,3G-4,7G-4,7G-4,65G-4,45G-4,15G-4,65G-6,75G-6,95G-8,7G-7,75G-90,1G-3,1G-6,2G-4,25G-4G-3,65-4,85G | 296,2 | 65,08 |
| US$ 44,663 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 112 G | 114G-4G-4G-4G-5G-5G-5G-5G-6G-6G-6G-6G-6G-6G-5G-6G-7G-8G-7G-7G-8G-6G | 124 | 17,6 |
| US$ 790,949 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 44,46 G | 44,17G-4,225G-4,51G-4,205G-4,26G-4,445G-4,5G-4,495G-4,35G-4,335G-4,345G-4,325G-4,33G-4,435G-4,375G-4,5G-4,32G-4,515G-4,365G-4,69G-4,685G-4,44G | 45,19 | 19,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 273,7 | 1 | 1 | **2019**<br>I=0,47<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,05<br>Q=0,14<br>Q=0,14 | 30.09.20 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 5,35 G | 5,35G | 14,3 | 2,5 |
| US$ 294,126 | 1 | 10 | **2019**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2020**<br>Q=0,445<br>Q=0,445 | 26.02.21 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 53,87 G | 52,93G-3,01G-3,12G-3,12G-3,15G-3,32G-3,33G-3,11G-3,55G-3,39G-3,37G-3,35G-3,37G-3,6G-2,72G-2,88G-2,92G-3,24G-2,93G-3G-3,03G | 84,42 | 39,65 |
| US$ 1.506,438 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,42<br>Q=0,42 | **2020**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 30.12.20 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 37,03 G | 37,03G-7,1G-7,105G-7,075G-7,105G-7,115G-7,12G-7,12G-7,075G-7,05G-7,12G-7,045G-7,005G-6,655G-6,715G-6,615G-6,755G-6,745G-6,785G-6,84G | 52,98 | 26,92 |
| US$ 3,589 | 1<br>zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 9,15 G | 9,3G | 11,5 | 3,11 |
| Yen 106,2 | | 4 | **2019**<br>I=45<br>S=45 | **2020**<br>I=45 | 30.03.21 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 14,7 G | 14,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 19,4 | 12,1 |
| US$ 1.763,768 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 41,64 G | 41,485G-1,485G-1,535G-1,54G-1,54G-1,55G-1,475G-1,515G-1,495G-1,58G-1,455G-1,41G-1,345G-1,345G-1,33G-1,69G-1,535G-1,535G-1,45G-1,37G-1,285G-1,28G-1,105G | 46,18 | 13,49 |
| Euro 123,324 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 75,5 G | 75,8G-5,86G-6,78G-7,02G-6,98G-6,94G-6,96G-7,04G-6,68G-6,34G-6,16G-6,16G-6,3G-6,72G-6,58G-6,44G-5,62G-6,18G-6,2G-6,12G-6,18G | 84,26 | 55,44 |
| Euro 7,472 | 1, 10 | 1 | **2018**<br>J=2,2 | **2019**<br>J=2,2 | 03.06.20 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 33,7 G | 33,8G-3,8G-3,7G-3,5G-3,5G-3,6G-3,7G-3,5G-3,8G-3,8G-3,6G-3,6G-3,6G-3,6G-4,2G-4,2G-4,2G-4,3G-4,4G-4,4G-4,4G-4,4G | 49,9 | 23,2 |
| sfrs 3.859,055 | | 1 | **2015**<br>J=0,2612 | **2019**<br>J=0,1825<br>J=0,1825 | 24.11.20 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | **2018**<br>J=1,21 | **2019**<br>J=1,24 | 04.05.20 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 87,18 G | 87,48G-7,66G-7,28G-7,38G-7,4G-7,48G-7,54G-7,78G-7,76G-7,86G-8G-8,08G-7,94G-7,92G-7,86G-7,74G-7,54G-7,48G-7,4G-7,12G-7,16G-7,1G-7,16G | 113,4 | 61,52 |
| US$ 61,187 | 1 | 1 | | | | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 46 G | 44,8G | 53 | 34,21 |
| US$ 208,421 | 1 | 1 | **2019**<br>Q=0,26<br>Q=0,3<br>Q=0,325<br>Q=0,325 | **2020**<br>Q=0,325<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 14.12.20 | | | 887836 | US9026811052 | UGI Corp. | 1 | 29,64 G | 29,045G | 38,6 | 20,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 56,323 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 219,7 G | 220,45G-0,65G-0,6G-0,65G-0,75G-0,75G-0,7G-0,75G-0,55G-0,55G-0,45G-1G-0,7G-1,6G-19,8G-20,95G-2,45G-0,6G-0,6G-0,3G-1,35G | 277,4 | 117,88 |
| £ 71,1 | 1 | 1 | **2019** I=0,15 S=0,392 | **2020** I=0,546 | 27.08.20 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 22,52 G | 22,7G-2,7G-2,6G-2,62G-2,66G-2,66G-2,6G-2,6G-2,6G-2,6G-2,64G-2,64G-2,58G-2,68G-2,92G-2,88G-2,84G-2,66G-2,62G-2,62G-2,62G | 27,36 | 16,27 |
| US$ 60,59 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 130 G | 130G-1G-1G-0G-1G-1G-1G-1G-1G-1G-0G-0G-0G-0G-0G-1G-4G-4G-5G-3G-4G-4G-3G | 135 | 30,6 |
| Euro 246,4 | | 1 | **2018** I=0,35 S=0,4 | **2019** I=0,375 S=0,375 S=0,25 | 21.08.20 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 38,84 G | 38,96G-8,99G-9,36G-9,27G-9,21G-9,19G-9,13G-9,21G-9,25G-9,15G-9,13G-9,08G-9,14G-9,12G-9,1G-9,32G-9,16G-9,13G-8,98G-9,12G-9,13G-9,1G | 48,33 | 29,47 |
| US$ 188,534 | 1 | 1 | | | | | | A0HL4V | US9043111072 | Under Armour Inc. | 1 | 14,18 G | 14,268G-4,296G-4,294G-4,294G-4,304G-4,304G-4,304G-4,304G-4,298G-4,298G-4,276G-4,272G-4,256G-4,312G-4,272G-4,21G-4,218G-4,234G-4,188G-4,222G-4,24G | 19,41 | 6,85 |
| US$ 231,684 | 1 | 1 | | | | | | A2AF8T | US9043112062 | -"- | 1 | 12,37 G | 12,404G-2,42G-2,39G-2,386G-2,386G-2,39G-2,39G-2,38G-2,476G-2,474G-2,476G-2,442G-2,492G-2,48G-2,39G-2,446G-2,374G-2,402G-2,422G-2,368G-2,4G-2,412G | 17,26 | 6,27 |
| Euro 138,472 | | 1 | **2018** I=5,4 S=5,4 | **2019** I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 62,42 G | 62,6G-2,84G-2,94G-3,56G-3,6G-3,66G-3,84G-3,9G-3,92G-4,02G-3,8G-4,08G-3,86G-3,9G-3,94G-3,82G-4,06G-4,2G-4,2G-3,84G-3,84G | 141,6 | 29,53 |
| Euro 2.237,262 | | 1 | **2018** J=0,27 | **2019** J=0,63 | 20.04.20 | 005 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 7,75 G | 7,782G-7,793G-7,828G-7,855G-7,863G-7,824G-7,788G-7,833G-7,83G-7,84G-7,871G-7,877G-7,87G-7,877G-7,879G-7,822G-7,816G-7,771G-7,742G-7,744G-7,749G | 14,23 | 6,17 |
| £ 128,648 | 1 | 1 | **2019** Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517 | **2020** Q=0,4445 Q=0,4694 Q=0,4845 | 29.10.20 | | | 854342 | US9047677045 | Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 48,4 G | 48,2G-8,2G-8,2G-8,2G-7,8G-8G-7,8G-8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-8G-7,8G | 56,5 | 40,4 |
| £ 2.629,244 | 1 | 1 | **2019** Q=0,3546 Q=0,3682 Q=0,3576 Q=0,3472 | **2020** Q=0,3614 Q=0,3698 Q=0,3746 | 29.10.20 | | | A0JNE2 | GB00B10RZP78 | -"- | 1 | 48,35 G | 48,5G-8,5G-8,21G-8,09G-8,22G-8,1G-8,16G-8,09G-8,14G-7,98G-8,08G-8,13G-8,06G-8,09G-8,07G-8,08G-8,04G-8,04G-8G-8,02G-8,02G-8,01G | 56,18 | 40,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 673,869 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,88<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2020**<br>Q=0,97<br>Q=0,97<br>Q=0,97 | 27.11.20 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 163,28 G | 162,82G-2,82G-2,8G-2,82G-2,82G-2,82G-4,2G-4,14G-4,06G-4,34G-2,84G-2,86G-2,74G-2,76G-2,8G-2,48G-2,9G-4,14G-4,18G-3,78G-3,72G-3,76G-3,9G | 178,7 | 103,36 |
| Euro 717,474 | | 1 | **2018**<br>J=0,18 | **2019**<br>J=0,28 | 18.05.20 | 010 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 3,86 G | 3,874G-3,874G-3,904G-3,91G-3,91G-3,896G-3,904G-3,926G-3,93G-3,942G-3,942G-3,94G-3,928G-3,912G-3,918G-3,918G-3,914G-3,918G | 5,48 | 2,49 |
| Euro 2.829,717 | | 1 | **2018**<br>J=0,145 | **2019**<br>J=0,16 | 18.05.20 | 010 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,16 G | 2,174G-2,174G-2,176G-2,192G-2,194G-2,184G-2,186G-2,192G-2,2G-2,204G-2,212G-2,21G-2,208G-2,202G-2,21G-2,196G-2,182G-2,204G-2,202G-2,202G-2,204G | 2,64 | 1,69 |
| Euro 309 | 1 | 1 | **2018**<br>J=0,53 | **2019**<br>J=0,18 | 04.06.20 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 6,45 G | 6,45G-6,45G-6,47G-6,47G-6,46G-6,41G-6,4G-6,39G-6,36G-6,37G-6,37G-6,37G-6,37G-6,35G-6,35G-6,38G-6,38G-6,41G-6,4G-6,42G-6,41G-6,42G-6,41G | 9,92 | 4,68 |
| US$ 63 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,2G-4,3G-4,4G-4,4G-4,5G-4,6G-4,6G-4,6G | 16,5 | 7,7 |
| US$ 290,984 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 37,4 G | 37,4G-7,6G-7,6G-8G-7,6G-7,6G-7,4G-7,6G-7,6G-7,8G-7,4G-7,6G-7,6G-7,6G-7,4G-7,4G-7,2G-7,2G-7,2G-7,4G-7,2G-7,2G | 41,8 | 27,4 |
| US$ 56,135 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 13,39 G | 13,125G-3,145G-3,17G-3,195G-3,195G-3,185G-3,19G-3,19G-3,175G-3,18G-3,165G-3,16G-3,2G-3,325G-3,38G-3,365G-3,275G-3,215G-3,155G | 21,3 | 4,64 |
| - 1.680,541 | | 1 | **2019**<br>I=0,55<br>S=0,75<br>S=0,75 | **2020**<br>I=0,39 | 26.08.20 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 13,9 G | 13,9G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-3,8G-3,8G-4G-4G-4G-4G-3,7G-3,7G-3,7G-3,7G | 17,9 | 11 |
| US$ 715,217 | 1 | 1 | **2019**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | **2020**<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01 | 12.11.20 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 139,48 G | 139,02G-9,24G-9,2G-9,22G-9,24G-9,28G-9,26G-9,28G-9,2G-9,2G-9,24G-9,54G-9,2G-9,06G-9G-9,58G-40,46G-0,56G-0,54G-0,38G-0,38G-0,62G-0,84G | 149,96 | 72,13 |
| US$ 72,137 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 195,18 G | 189,58G | 203 | 62,8 |
| US$ 220,404 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 06.11.20 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 14,8 G | 15,04G-5,044G-5,06G-5,07G-5,07G-5,07G-5,072G-5,072G-5,15G-5,164G-5,156G-5,238G-5,06G-5,15G-4,978G-5,074G-5,02G-5,044G | 16,32 | 4,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 681,888 | 1 | 4 | **2019**<br>I=0,142<br>S=0,284 | **2020**<br>I=0,1441 | 17.12.20 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 10,41 G | (exD)-10,315G-0,335G-0,29G-0,26G-0,26G-0,285G-0,34G-0,345G-0,325G-0,325G-0,3G-0,29G-0,27G-0,27G-0,27G-0,295G-0,265G-0,295G-0,235G-0,29G-0,29G-0,29G-0,285G | 12,76 | 8,2 |
| US$ 948,821 | 1 | 1 | **2019**<br>Q=0,9<br>Q=1,08<br>Q=1,08<br>Q=1,08 | **2020**<br>Q=1,08<br>Q=1,25<br>Q=1,25<br>Q=1,25 | 04.12.20 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 278,55 G | 277,4G-8,15G-8,2G-8,15G-8,15G-8,2G-7,65G-7,65G-7,65G-6,95G-7,05G-7,1G-6,7G-6,7G-5,25G-7G-6,2G-6,1G-6,3G-6,1G-7,05G | 307,2 | 178,72 |
| Yen 57,752 | | 4 | **2019**<br>J=0 | **2020**<br>J=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 3,14 G | 3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G | 3,6 | 1,69 |
| US$ 52,04 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 4,73 G | 4,628G-4,636G-4,636G-4,636G-4,612G-4,612G-4,614G-4,612G-4,614G-4,614G-4,604G-4,602G-4,632G-4,632G-4,626G-4,654G-4,454G-4,436G-4,406G-4,444G-4,404G | 10,4 | 2,41 |
| US$ 203,662 | 1 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,285<br>Q=0,285 | **2020**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | 29.10.20 | | | 872055 | US91529Y1064 | Unum Group | 1 | 18,1 G | 18,1G-7,9G-7,8G-7,7G-7,8G-7,8G-7,9G-7,9G-7,9G-7,9G-8,6G-8,3G-8,6G-9G-8,8G-7,9G-7,9G-7,9G-8G-8,1G-7,9G-7,9G-8G | 27,8 | 9,2 |
| US$ 29,464 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 36,4 G | 36,8G | 40,8 | 25 |
| Euro 533,736 | | 1 | **2018**<br>J=1,3 | **2019**<br>J=1,3 | 01.04.20 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 30,29 G | 30,42G-0,44G-0,52G-0,61G-0,68G-0,68G-0,51G-0,65G-0,59G-0,59G-0,49G-0,29G-0,12G-0,02G-0,16G-0,12G-0,12G-0,19G-0,04G-0,04G-0,04G-0,04G-0,04G | 31,48 | 20,69 |
| US$ 197,377 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 1,39 G | 1,392G-1,4G-1,4045G-1,4035G-1,404G-1,416G-1,415G-1,415G-1,4235G-1,423G-1,417G-1,4145G-1,3895G-1,446G-1,4295G-1,4005G-1,429G-1,428G-1,4285G-1,4285G | 1,49 | 0,36 |
| kann.$ 138,061 | 1<br>zu je kann.$ 1 | 3 | | | | | | A0EQYX | CA9170171057 | Uranium Participation Corp. | 1 | 3,02 G | 3,01G-3,01G-3,02G-3,02G-3,02G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,02G-3,002G-2,972G-2,982G-2,98G-2,982G-2,982G-3,002G-3,034-2,98G | 3,4 | 2 |
| US$ 97,786 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 21,2 G | 21,6G-1,6G-1,6G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G | 26,6 | 11,7 |
| US$ 390,004 | 1 | 1 | **2019**<br>Q=0,51<br>Q=0,51<br>Q=0,43<br>Q=0,48 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49 | 09.12.20 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 70,8 G | 70,36G-0,46G-0,48G-0,48G-0,47G-0,49G-0,51G-0,51G-0,47G-0,47G-0,34G-0,35G-0,34G-0,33G-0,42G-0,49G-0,61G-0,8G-0,6G-0,66G-0,66G | 89,3 | 44,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BRL 1.121,371 | 1 | 1 | **2019** | **2020** | 22.09.20 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,5 G | 13,7G | 13,8 | 5,95 |
| BRL 5.284,475 | 1 | 1 | **2018** I=0,4885 I=1,3086 I=0,1717 S=1,4144 | **2019** I=1,4102 I=0,9973 | 22.09.20 | | | 897136 | BRVALEACNOR0 | -"- | 1 | 13,21 G | 13,594G-3,594G-3,594G-3,594G-3,594G-3,574G-3,574G-3,574G-3,692G-3,604G-3,604G-3,604G-3,7-3,692G-3,652G-3,652G-3,652G-3,652G-3,694G-3,706G-3,706G-3,794G-3,792G | 13,79 | 5,98 |
| Euro 241,717 | | 1 | **2018** J=1,25 | **2019** J=0,2 | 29.06.20 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 32,46 G | 32,59G-2,59G-2,92G-2,99G-2,95G-2,71G-2,7G-2,74G-2,87G-2,83G-2,79G-2,76G-2,68G-2,88G-2,9G-2,81G-2,6G-2,53G-2,7G-2,7G-2,67G-2,7G | 33,97 | 10,79 |
| US$ 407,789 | 1 | 1 | **2019** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | **2020** Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 17.11.20 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 47,24 G | 46,4G-6,415G-6,495G-6,515G-6,515G-6,51G-6,515G-6,495G-6,455G-6,545G-6,56G-6,4G-6,545G-6,43G-5,685G-5,94G-6,025G-6,05G-6,015G-6,045G-6,03G-5,885G | 87,82 | 29,84 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | **2018** J=4,4 | **2019** J=5 | 15.05.20 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 11,45 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 28,23 G | 28,35G-8,37G-8,92G-8,91G-8,88G-8,88G-8,85G-8,96G-9,36G-9,99G-30,86G-0,44G-0,13G-29,88G-9,3G-9,04G-9,12G-8,98G-9,05G-9,04G-9,01G-9,05G | 45,18 | 11,54 |
| Euro 90,938 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 7,91 G | 7,9G-8,6-8,32G-8,35G-8,64G-8,8G-8,55G-8,44G-8,52G-8,46G-8,43G-8,46G-8,5G-8,45-8,36G-8,35G-8,33G-8,37G-8,37G-8,41G | 8,8 | 2,1 |
| US$ 1.000 | | | | | | | | A28M8D | DE000A28M8D0 | VanEck ETP AG, Gewinnber. ab 01.06.2020 | 1 | 9,06 | 10,36G | 10,36 | 7,88 |
| US$ 25,57 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 22,2 G | 22G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,8G-2,6G-2,6G-3G-3,2G-3,4G-3G | 45,4 | 16,4 |
| US$ 91,355 | 1 zu je US$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 142 G | 142G-2G-2G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 149 | 85 |
| sfrs 30 | | 1 | | **2019** J=2 | 18.05.20 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | | |
| US$ 153,293 | 1 | 1 | **2019** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2020** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 16.12.20 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 10,2 G | 10,265G | 12,5 | 7,03 |
| US$ 49,619 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 14,66 G | 14,8G-4,825G-4,83G-4,835G-4,84G-4,84G-4,825G-4,84G-4,83G-4,855G-4,85G-4,855G-4,84G-4,845G-4,765G-4,92G-4,87G-4,87G-4,925G-4,915G-4,97G-4,93G | 16,52 | 6,85 |
| US$ 135,725 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 218,65 G | 217,35G-6,05 | 268,6 | 108,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.064,156 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,07 G | 0,0716-0,0706G-0,071G-0,0704G-0,0704G-0,07G-0,0702G-0,07G-0,0708G-0,0708G-0,0708G-0,0708G-0,0708-0,071G-0,071G-0,071G-0,071G-0,072G-0,072G-0,071G-0,071G-0,071G-0,071G-0,071G | 0,09 | 0,05 |
| US$ | 1 | 10 | | | | | | A2QDF9 | US92259F1012 | Velodyne Lidar Inc. | 1 | 16,2 G | 16,9G-7-6,9 | 17,3 | 10,24 |
| US$ 106,742 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 2,46 G | 2,36G-2,36G-2,36G-2,38G-2,38G-2,38G-2,36G-2,4G-2,4G-2,4G-2,38G-2,38G-2,38G-2,4G-2,44G-2,44G-2,44G-2,42G-2,44G-2,42G-2,42G-2,44G | 3,38 | 1,03 |
| US$ 374,571 | 1 | 1 | **2019** Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,5878 Q=0,0086 Q=0,1961 Q=0,7925 | **2020** Q=0,7925 Q=0,45 Q=0,45 Q=0,45 | 31.12.20 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 41,39 G | 41,475G-1,545G-1,545G-1,515G-1,55G-1,565G-1,57G-1,545G-1,545G-1,495G-1,49G-1,46G-1,44G-1,325G-1,51G-1,44G-1,495G-1,455G-1,44G-1,475G-1,795G | 58,49 | 15,5 |
| Euro 567,267 | | 1 | **2018** J=0,92 | **2019** J=0,5 | 12.05.20 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 19,74 G | 19,805G-9,815G-9,945G-9,99G-9,995G-9,97G-9,95G-9,845G-9,82G-9,79G-9,795G-9,77G-9,775G-9,73G-9,7G-9,74G-9,73G-9,73G-9,74G | 28,91 | 15,79 |
| US$ 1.749,127 | 1 | 1 | **2018** I=0,12 S=0,17 | **2019** I=0,13 S=0,15 | 26.02.20 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | 1,27 G | 1,26G-1,26G-1,26G-1,25G-1,26G-1,26G-1,26G-1,26G-1,25G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G-1,28G-1,29G-1,29G-1,3G-1,3G-1,3G-1,31G | 2,48 | 1 |
| Euro 123,273 | | 1 | | **2019** J=0,85 | 15.06.20 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 28,9 G | 28,9G-8,95G-8,7G-8,75G-8,75G-8,8G-9,15G-8,95G-9G-8,9G-8,95G-8,85G-8,9G-9,15G-8,9G-8,9G-8,9G-8,8G-8,7G-8,85G-8,85G-8,85G-8,85G | 35,2 | 19,98 |
| US$ 169,774 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 1,68 G | 1,744G | 3,96 | 0,92 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | **2018** J=0,42 | **2019** J=0,69 J=0,69 | 17.06.20 | | | 877738 | AT0000746409 | Verbund AG | 1 | 63,8 G | 64,35G-4,45G-4,5G-4,75G-4,7G-4,3G-4,1G-4,3G-4,25G-4,1G-4G-3,6G-3,75G-3,5G-3,7G-3,65G-3,45G-3,55G-3,55G | 64,75 | 29,34 |
| US$ 65,4 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 49,2 G | 48,8G-8,6G-8,6G-9,2G-9,2G-9,2G-9,2G-8,8G-8,6G-8,4G-8,6G-8,8G-9G-9,2G-9,8G-9,8G-9,6G-9,4G-9,2G-9,2G-9,2G-9,2G | 54,5 | 30,2 |
| US$ 114,854 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 175,78 G | 175,8G-6,04G-6,02G-6,2G-6,04G-6,2G-6,16G-6,2G-6,12G-5,9G-5,64G-5,66G-5,56G-5,58G-6,18G-6,3G-6,36G-6,48G-6,22G-6,7G-6,06G-6,46G-6,28G | 204,4 | 139,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 162,386 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 14.12.20 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 160,78 G | 160,26G-0,5G-0,62G-0,62G-0,64G-0,6G-0,62G-0,46G-0,46G-0,38G-0,4G-0,18G-0,18G-0,74G-2,08G-2,36G-2,8G-2,84G-2,14G-2,44G-2,92G-2,86G | 173,52 | 111,26 |
| US$ 27,733 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 21,2 G | 20,6G | 25,2 | 20,6 |
| US$ 4.138,094 | 1 | 1 | **2019**<br>Q=0,6025<br>Q=0,6025<br>Q=0,615<br>Q=0,615 | **2020**<br>Q=0,615<br>Q=0,615<br>Q=0,6275<br>Q=0,6275 | 07.01.21 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 49,13 G | 49,03G-9,075G-9,175G-8,965G-8,965G-8,96G-8,965G-8,96G-9,26-8,985G-8,99G-8,985G-8,895G-8,9G-8,895G-8,785G-8,815G-8,785G-8,715G-8,795G-8,71G-8,77G-8,8G | 56 | 43,95 |
| kann.$ 154,896 | 1 | 1 | **2019** | **2020** | 30.03.20 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 3,99 G | 3,838G-3,838G-3,8405G-3,839G-3,8385G-3,841G-3,841G-3,8415G-3,841G-3,841G-3,8385G-3,963G-3,9625G-3,9595G-3,9935G-3,936G-3,934G-3,928G-3,9195G-3,9625G-3,963G-3,9525G | 13,9 | 1,58 |
| US$ 25,688 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-4,4G-4,4G-4,8G-4,6G-4,6G-4,4G-4,2G | 24,8 | 18,3 |
| US$ 260,467 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 189,54 G | 189,2G-9,5G-9,48G-9,52G-9,52G-90,12G-0,14G-0,14G-89,82G-9,84G-9,86G-9,98G-90,12G-1,56G-2,18G-2,5G-2,48G-3,06G-3,26G-2G | 269,75 | 171,76 |
| US$ 328,413 | 1 | 1 | | **2019**<br>J=0,01 | 01.12.20 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 15,3 G | 15G | 16,1 | 14 |
| DKK 196,924 | | 1 | **2018**<br>J=7,44 | **2019**<br>J=7,93 | 08.04.20 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 172,4 G | 173,55G-3,75G-7,4G-7,4G-6,8G-5,95G-5,5G-5,55G-5,55G-5,15G-4,95G-4,95G-4,45G-4,5G-4,75G-5,85G-6G-6,3G-5,15G-5,1G-5G-5,95G-5,95G | 177,4 | 64,3 |
| £ 271,214 | 1 | 1 | **2019**<br>I=0,062<br>S=0,143 | **2020**<br>I=0,031 | 29.10.20 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 5,61 G | 5,57G-5,57G-5,58G-5,58G-5,545G-5,555G-5,55G-5,555G-5,57G-5,585G-5,58G-5,58G-5,575G-5,56G-5,58G-5,605G-5,62G-5,61G-5,64G-5,64G-5,64G-5,64G-5,64G | 6 | 3,24 |
| US$ 563,771 | 1 | 1 | **2018**<br>J=0,24 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 14.12.20 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 28,6 G | 28,8G | 36,4 | 10,5 |
| US$ 20,428 | 1<br>zu je US$ 1,5 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 27 G | 27G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,6G-7G-7,2G-7,4G-7,2G-7,6G-7,6G-7,6G | 28,2 | 12 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 67,533 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 26,8 G | 26,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,4G-6G-5,8G-5,8G-5,8G-5,8G-6G-6G | 66 | 25 |
| US$ 1.215,569 | 1 | 1 | | | | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 15,1 | 14,4G-4,4 | 15,1 | 13,9 |
| US$ 228,994 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 11,34 G | 11,396G-1,396G-1,412G-1,41G-1,416G-1,416G-1,41G-1,41G-1,496G-1,496G-1,494G-1,496G-1,496G-1,496G-1,346G-1,492G-1,596G-1,568G-1,508G-1,486G-1,502G-1,456G | 14,3 | 8,05 |
| kann.$ 58,378 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 6,95 G | 6,97G-6,97G-6,99G-7,1G-7,1G-7,1G-7,14G-7,15G-7,15G-7,15G-7,14G-7,15G-7,15G-7,15G-7,42G-7,45G-7,42G-7,48G-7,41G | 13,36 | 2,9 |
| US$ 16,305 | 1 | 1 | **2019** Q=0,05 Q=0,05 | **2020** Q=0,05 Q=0,05 Q=0,06 Q=0,07 | 09.12.20 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 18,14 G | 17,988G-7,99G-7,984G-7,984G-7,984G-8,002G-7,992G-7,998G-8G-7,988G-7,99G-7,988G-7,972G-7,958G-7,952G-8,318G-8,272G-8,284G-8,38G-8,432G | 19,55 | 13,46 |
| Euro 128 | 1 | 1 | **2018** J=1 | **2019** J=1,15 J=1,15 J=1,15 | 28.09.20 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 20,05 G | 20,1G-0,15G-0,15G-0,2G-0,2G-0,25G-0,15G-0,1G-0,05G-0,05G-0,05G-0,15G-0,15G-0,2G-0,1G-0,1G-0,1G-0,1G-0,1G-0,2G-0,15G-0,2G-0,2G | 26,25 | 13,62 |
| sfrs 65 | 1 | 1 | **2018** J=2 | **2019** J=2 | 18.05.20 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | | (ausg) | | |
| US$ 72,952 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 5,36 G | 5,255G-5,257G-5,263G-5,263G-5,266G-5,264G-5,266G-5,266G-5,264G-5,26G-5,256G-5,256G-5,251G-5,3G-5,184G-5,15G-5,154G-5,176G-5,226G | 7,35 | 3,25 |
| kann.$ 56,25 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 8,19 G | 8,318G | 9,49 | 2,03 |
| US$ 170,561 | 1 | 1 | **2019** I=0,055 J=0,055 | **2020** I=0,055 I=0,055 | 05.11.20 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 4,44 G | 4,455G-4,455G-4,47G-4,48G-4,485G-4,485G-4,455G-4,465G-4,475G-4,48G-4,485G-4,475G-4,475G-4,49G-4,495G-4,515G-4,5G-4,495G-4,455G-4,455G-4,45G-4,455G | 4,52 | 2,32 |
| Euro 613,519 | | 1 | **2018** I=0,75 S=1,92 | **2019** I=0,79 S=2,26 S=1,25 | 23.06.20 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 85,04 G | 85,6G-5,8G-5,92G-4,6G-4,6G-4,76G-4,78G-4,96G-4,78G-4,78G-4,94G-4,94G-5,12G-5,3G-5,3G-5,46G-5,64G-5,36G-5G-5,18G-5,18G-5G-5G-5G | 107,05 | 56,68 |
| US$ 486,005 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-0G-19,9G-9,9G-9,9G-9,9G-9,8G-9,8G-9,8G-9,8G-9,9G-9,9G-9,9G-9,7G-9,8G-9,8G-9,9G-9,9G-9,9G | 21,4 | 10,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.692,384 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,32 | 12.11.20 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 171,3 G | 170,44G-0,7G-0,5G-0,56G-0,6G-0,78G-0,8G-0,74G-0,88G-0,9G-0,6G-0,72G-0,48G-1,94G-2,08G-2,4G-2,66G-1,96G-1,72G-2,06G-1,82G | 198,4 | 126,7 |
| Euro 46,5 | | 1 | **2019**<br>I=0,65<br>S=0,96 | **2020**<br>I=1,4 | 18.12.20 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 59,15 G | 59,5G-9,5G-60,5G-59,85G-60,6G-1G-1,25G-1,45G-1,2G-1,05G-1,25G-1,1G-1,1G-1,7G-1,85G-1,95G-1,65G-1,6G-1,7G-1,65G-1,65G-1,65G | 63,9 | 43,9 |
| US$ 132,561 | 1 | 7 | **2019**<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095 | **2020**<br>Q=0,095<br>Q=0,095 | 10.12.20 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 16 G | 16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6G-6,2G-6,2G-6,1G-6,2G-6,2G-6,2G-6,2G-6,2G | 20,8 | 10,4 |
| US$ 39,432 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 20,2 G | 20G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0G-0G-0G-0G-19,9G-20G-0G-0G-0G-0G-0G-0G-0,2G | 34,6 | 19,9 |
| Euro 1.185,511 | | 1 | **2018**<br>J=0,5<br>J=0,0013 | **2019**<br>J=0,6 | 21.04.20 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 25,81 G | 25,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,93G-5,93G-5,93G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-6G-6G-6G-6G-5,56G-5,88G | 26,4 | 17,39 |
| US$ 16,94 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 5,85 G | 5,9G-5,9G-5,9G-5,9G-5,9G-5,7G-5,7G-5,75G-5,7G-5,7G-5,7G-5,7G-5,75G-5,7G-5,8G-5,7G-5,75G-5,7G-5,7G-5,65G-5,7G-5,65G | 12,3 | 4,9 |
| kann.$ 29,789 | 1 | 5 | | | | | | A2PTL5 | CA92857Y1060 | Vizsla Resources Corp. | 1 | 0,88 G | 0,864G-0,866G-0,864G-0,866G-0,866G-0,866G-0,866G-0,866G-0,866G-0,88G-0,88G-0,88G-0,898G-0,898G-0,898G-0,926G-0,934G-0,934G-0,946G | 1,3 | 0,82 |
| US$ 112,905 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 117,86 G | 117,76G | 149,14 | 82,21 |
| US$ 26.834,018 | 1 | 4 | **2018**<br>I=0,0423<br>S=0,0373 | **2019**<br>I=0,038<br>S=0,0408<br>I=0 | 17.12.20 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,46 G | (exD)-1,4496G-1,4514G-1,4146G-1,4122G-1,415G-1,417G-1,4116G-1,4094G-1,4172G-1,4192G-1,4102G-1,4078G-1,4058G-1,4018G-1,4022G-1,398G-1,4038G-1,4102G-1,4148G-1,4118G-1,4146G | 1,88 | 1,04 |
| US$ 2.677,389 | 1 | 4 | **2018** | **2019** | 11.06.20 | | | A1XD9Z | US92857W3088 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,3 G | (eabc)-13,9G-3,9G-3,8G-3,9G-3,9G-3,9G-3,9G-3,8G-3,9G-4G-4G-3,9G-3,8G-3,9G-3,9G-3,8G-3,8G-3,8G-3,9G-3,8G-3,7G-3,8G-3,8G | 18,6 | 10,2 |
| Euro 178,549 | 1 | 4 | **2018**<br>J=1,1 | **2019**<br>J=0,2 | 09.07.20 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 29,2 G | 29,35G-9,35G-9,38G-9,29G-9,22G-9,18G-9,22G-9,22G-9,41G-9,41G-9,31G-9,48G-9,45G-9,35G-9,54G-9,68G-9,67G-9,63G-9,51G-9,52G-9,49G-9,52G | 29,68 | 13,02 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 191,261 | 1 | 1 | **2019**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,53<br>Q=0,53 | 06.11.20 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 31 G | 31G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,2G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G | 62 | 25,4 |
| nkr 109,26 | | 1 | **2015**<br>J=0 | **2018**<br>J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 2,88 G | 2,9G-2,9G-2,98G-2,965G-2,955G-2,955G-2,96G-2,97G-2,95G-2,95G-2,96G-2,965G-2,955G-2,965G-2,97G-2,945G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 3,89 | 1,04 |
| RUB 6.480,271 | | 1 | **2018**<br>J=0,0344 | **2019**<br>J=0,0199 | 02.10.20 | | | A0MQ3G | US46630Q2021 | VTB Bank PJSC, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,81 G | 0,816G | 1,39 | 0,65 |
| US$ 132,511 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 16.11.20 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 112 G | 111G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-2G-1G-2G-2G-1G-1G-2G-2G-1G-2G-2G | 134 | 69 |
| US$ 42,719 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 4,84 G | 5,252G-5,252G-5,166G-5,204G-5,206G-5,206G-5,018G-5,06G-5,06G-5,25G-5,248G-5,218G-5,21G-5,38G-5,454G-5,344G | 5,45 | 0,85 |
| US$ 175,398 | 1 | 1 | **2019**<br>Q=0,7977<br>Q=0,0047<br>Q=0,2296<br>Q=0,7993<br>Q=0,0047<br>Q=0,2301<br>Q=0,8008<br>Q=0,0047<br>Q=0,2305<br>Q=1,038 | **2020**<br>Q=1,04<br>Q=1,042<br>Q=1,044<br>Q=1,046 | 30.12.20 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 57,8 G | 58G | 81,68 | 41,96 |
| US$ 53,668 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=1,36<br>Q=1,44<br>Q=1,44<br>Q=1,44 | **2020**<br>Q=1,44<br>Q=1,44<br>Q=1,53<br>Q=1,53 | 06.11.20 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 331,85 G | 330,1G-0,6G-1,1G-0,5G-1,2G-0,95G-1,05G-1,15G-1,05G-1G-0,7G-0,35G-0,1G-0G-2,95G-2,95G-3,35G-3,9G-2,6G-2,6G-1,55G-2,45G | 355,5 | 189,16 |
| US$ 866,534 | 1 | 9 | **2019**<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575<br>Q=0,4675 | **2020**<br>Q=0,4675 | 18.11.20 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 33,21 G | 33,49G-3,5-3,535G-3,345G-3,215G-3,205G-3,2G-3,205G-3,155G-3,06G-3,18G-3,265G-3,09G-3,285G-3,245G-3,09G-3,12G-3,035G-2,985G-2,935G-2,97G-2,99G | 53,02 | 28,75 |
| kann.$ 445,354 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,48 G | 0,493G | 0,81 | 0,23 |
| US$ 2.833,753 | 1 | 2 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 10.12.20 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 119,56 G | 118,98G-9,16G-9,12G-9,18G-9,28G-9,34G-9,36G-9,18G-9,2G-9,12G-8,98G-8,98G-8,9G-9,24G-9,2G-9G-8,8G-8,84G-8,92G-8,76G-8,76G-8,92G | 130,04 | 90,56 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 12.199,429 | 1 | 1 | **2019** I=0,05 S=0,2727 | **2020** I=0,0504 | 03.12.20 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,58 G | 0,575G-0,575G-0,575G-0,575G-0,575G-0,58G-0,575G-0,58G-0,58G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G | 0,84 | 0,54 |
| US$ 88,55 | 1 | 1 | | **2020** Q=0,12 Q=0,12 | 23.11.20 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 27,61 G | 27G-7,23G-7G-7,245G-7,25G-7,225G-7,25G-7,25G-7,25G-7,445G-7,445G-7,44G-7,435G-7,44G-7,405G | 29,25 | 22,11 |
| Euro 591,723 | | 1 | **2019** J=0,24 | **2020** J=0,24 | 09.09.20 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 8,22 G | 8,256G-8,256G-8,086G-8,17G-8,138G-8,102G-8,092G-8,092G-8,138G-8,154G-8,158G-8,098G-8,16G-8,134G-8,13G-8,112G-8,092G-8,06G-8,046G-8,028G-8,028G-8,028G-8,028G | 11,93 | 5,03 |
| US$ 187,435 | 1 | 10 | **2018** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2019** Q=0,25 Q=0,125 | 06.03.20 | | | A2AQ61 | US93964W1080 | Washington Prime Group Inc. | 1 | 0,82 G | 0,8275G-0,8292G-0,8296G-0,8299G-0,8299G-0,8304G-0,8301G-0,8298G-0,8296G-0,8296G-0,8297G-0,8293G-0,8132G-0,8129G-0,791G-0,7797G-0,7696G-0,7784G-0,7852G | 2,94 | 0,44 |
| skr | | 1 | | | | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 9,3 G | 9,345G | 9,89 | 8,75 |
| US$ 422,606 | 1 | 1 | **2019** Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125 | **2020** Q=0,545 Q=0,545 Q=0,545 Q=0,545 | 03.12.20 | | | 893579 | US94106L1098 | Waste Management Inc. [Del.] | 1 | 95,31 G | 95,11G-5,26G-5,27G-5,57G-5,75G-5,45G-5,44G-5,6G-5,66G-5,32G-5,19G-5,14G-5G-5,13G-6,07G-6,5G-5,71G-5,49G-5,39G-5,35G-5,58G | 117,06 | 79,79 |
| US$ 62,048 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 198 G | 197G-8G-6G-8G-8G-7G-8G-8G-9G-9G-9G-9G-6G-9G-202G-0G-2G-4G-2G-2G-2G-2G | 220 | 150 |
| US$ 72,812 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 220 G | 220G-2G-2G-2G-2G-2G-2G-2G-2G-2G-0G-0G-0G-0G-4G-30G-0G-0G-2G-2G-0G-0G-0G | 292 | 90 |
| Euro 892,173 | | 1 | **2018** J=0,053 | **2019** J=0,03 | 18.05.20 | 011 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 1,21 G | 1,206G-1,206G-1,195G-1,204G-1,193G-1,191G-1,195G-1,199G-1,201G-1,2G-1,199G-1,194G-1,195G-1,194G-1,191G-1,19G-1,188G-1,202G-1,202G-1,202G-1,202G | 1,64 | 0,66 |
| US$ 315,435 | 1 zu je US$ 10 | 1 | **2019** Q=0,59 Q=0,59 Q=0,59 Q=0,59 | **2020** Q=0,6325 Q=0,6325 Q=0,6325 Q=0,6325 | 12.11.20 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 75 G | 75G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,5G-5G-5G-5G-4,5G-5G | 95 | 65 |
| US$ 124,54 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 35,4 | 34,9G | 41,3 | 26,5 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | **2019** I=0,1665 S=0,1489 | **2020** I=0,1681 | 17.09.20 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,66 | 1,63G-1,6295-1,657-1,662-1,63 | 2,06 | 1,33 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.254,978 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 1,22 G | 1,3G-1,3G-1,3G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 1,48 | 0,66 |
| US$ 4.134,49 | 1 zu je US$ 1,66599999999999999 | 1 | **2019** Q=0,45 Q=0,45 Q=0,51 Q=0,51 | **2020** Q=0,51 Q=0,51 Q=0,1 Q=0,1 | 05.11.20 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 24,29 G | 24,255G-4,315G-4,305G-4,32G-4,32G-4,315G-4,315G-4,315G-4,32G-4,315G-4,31G-4,27G-4,21G-4,31G-4,14G-4,34G-4,235G-4,235G-4,145G-4,165G-4,115G-4,165G | 48,19 | 17,75 |
| US$ 417,305 | 1 zu je US$ 1 | 1 | **2019** Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 | **2020** Q=0,87 Q=0,61 Q=0,61 Q=0,61 | 09.11.20 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 54,38 G | 53,96G-3,97G-4,03G-3,6G-3,61G-3,65G-3,67G-3,68G-3,66G-3,81G-3,8G-3,81G-3,77G-3,79G-3,33G-3,02G-3,13G-3,29G-3,19G-3,21G-3,12G | 82,54 | 29,55 |
| Euro 44,719 | | 1 | **2018** J=2,8 | **2019** J=2,8 | 07.07.20 | | | 850709 | FR0000121204 | Wendel SE | 1 | 97,55 G | 98,2G-8,35G-8,25G-8,7G-8,6G-8,4G-8,65G-9,15G-9,3G-9,35G-9,6G-9,25G-8,65G-9,1G-9,2G-9,25G-9G-8,3G-9,1G-9G-9G-9,2G | 127,3 | 60,55 |
| Euro 40,271 | | 1 | **2019** I=0,63 I=0,63 I=0,63 J=0,63 | **2020** I=0,44 | 28.07.20 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 11,1 G | 11,15G-1,15G-1,05G-1,19G-1,17G-1,2G-1,22G-1,25G-1,26G-1,27G-1,26G-1,26G-1,27G-1,28G-1,27G-1,24G-1,22G-1,06G-1,15G-1,15G-1,15G-1,14G | 21,4 | 6,13 |
| kann.$ 136,502 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 6,65 G | 6,898G-6,898G-6,962G-7,048G-7,048G-7,048G-6,946G-7,048G-7,048G-7,048G-7,048G-7,048G-7,048G-6,952G-7,05G-7,05G-7,05G-6,998G-7G-7,004G-7,044G-6,998G | 9,42 | 3,9 |
| A$ 1.133,84 | | 7 | **2018** I=2 S=0,78 | **2019** I=0,75 S=0,95 | 25.08.20 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 31,62 G | 31,93G-2,005G-2,07G-2,07G-2,09G-2,12G-2,085G-2,085G-2,085G-2,085G-2,085G-2,085G-2,085G-2,02G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-2,08G-2,08G-2,015G-2,015G-2,015G | 32,12 | 16,9 |
| A$ 275,067 | | 7 | **2018** J=0,02 | **2019** I=0,01 S=0,01 | 17.09.20 | | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,55 G | 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 1,86 | 0,87 |
| US$ 302,526 | 1 | 6 | **2018** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 43,54 G | 43,23G-3,33G-3,345G-3,35G-3,35G-3,35G-3,34G-3,305G-3,305G-3,27G-3,27G-3,35G-3,475G-3,54G-3,255G-3,32G-3,245G-3,245G-3,11G-3,26G-3,395G-3,395G | 65,14 | 25,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 411,121 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | 18.12.20 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 18,57 G | 18,476G-8,504G-8,504G-8,506G-8,518G-8,51G-8,514G-8,516G-8,506G-8,506G-8,482G-8,482G-8,47G-8,456G-8,768G-8,894G-8,924G-8,956G-8,96G-8,868G-8,832G-8,846G | 25,8 | 15,8 |
| US$ 190,326 | 1 | 1 | | | | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 60,29 G | 59,78G-9,93G-9,95G-9,94G-9,95G-9,95G-9,96G-9,97G-9,98G-9,96G-9,84G-9,81G-9,36G-9,34G-60,12G-59,82G-9,72G-9,58G-9,61G-9,52G-9,44G-9,47G-9,74G | 73,5 | 36,4 |
| A$ 3.611,685 | | 10 | **2018**<br>S=0,94<br>I=0,94<br>S=0,8 | **2019**<br>I=0,31 | 11.11.20 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 12,31 G | 12,466G-2,496G-2,524G-2,524G-2,526G-2,554G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,432G-2,432G-2,414G-2,416G-2,42G-2,42G-2,39G-2,402G-2,398G-2,398G-2,398G-2,392G | 15,83 | 7,48 |
| US$ 258,456 | 1 | 10 | **2018**<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,465 | **2019**<br>Q=0,465<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 12.11.20 | | | A14V41 | US96145D1054 | WestRock Co. | 1 | 36,2 G | 36G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,4G-5,6G-6G-6G-6G-6G-6,2G-6,4G | 38,2 | 19,7 |
| US$ 44,13 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 166 G | 165G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5G-5G-5G-4G-5G-5G-5G-5G-6G | 168 | 104 |
| US$ 746,423 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34<br>Q=0,17 | 03.12.20 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 27,52 G | 27,68G-7,685G-7,725G-7,705G-7,735G-7,735G-7,74G-7,735G-7,725G-7,61G-7,615G-7,6G-7,64G-8,135G-8,065G-8,12G-8,13G-7,89G-7,91G-7,925G-7,915G | 28,49 | 12,47 |
| kann.$ 445,604 | 1 | 1 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | 24.11.20 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 33,83 G | 34,38G-4,555G-4,55G-4,88G-4,885G-4,845G-4,79G-4,79G-4,785G-4,72G-4,79G-4,77G-4,785G-4,79G-5,155G-5,1G-4,915G-4,91G-5G-5,17G-4,91G | 48,33 | 16,98 |
| US$ 62,547 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=1,15<br>Q=1,2<br>Q=1,2<br>Q=1,2 | **2020**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,25 | 19.11.20 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 154,12 G | 152,48G-2,72G-2,76G-2,78G-2,64G-2,8G-2,84G-2,84G-2,88G-2,76G-2,6G-3,3G-3,44G-3,48G-4,16G-3,58G-2,7G-2,46G-2,24G-2,8G-2,48G | 174,7 | 62,59 |
| £ 201,833 | 1<br>zu je £<br>0,76797385 | 3 | **2018**<br>I=0,3265<br>S=0,67 | **2019**<br>I=0,3265 | 07.11.19 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 35,27 G | 35,48G-5,48G-5,34G-5,56G-5,49G-5,42G-5,55G-5,5G-5,66G-5,87G-5,78G-5,8G-5,81G-5,65G-5,66G-5,37G-5,11G-5G-4,97G-4,97G-4,97G-4,96G | 57,9 | 21,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 412,734 | 1 | 4 | **2019** | **2020** | 29.10.20 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 3,16 G | 3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,14G-3,12G-3,14G-3,14G-3,14G-3,14G-3,16G-3,18G-3,16G | 3,34 | 0,5 |
| A$ 1.032,644 | | 7 | **2018** I=0,2 S=0,065 S=0,065 | **2019** I=0,015 | 27.02.20 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 1 G | 0,945G-0,945G-0,945G-0,945G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G | 1,63 | 0,51 |
| US$ 91,642 | 1 | 1 | | | | | | A2QCEQ | US9663875089 | Whiting Petroleum Corp. | 1 | 20,75 G | 19,96G-9,98G-20G-0,05G-0G-0,05G-0,05G-0,05G-0,05G-0,05G-0G-0G-19,98G-9,98G-9,96G-20,2G-0,2G-0,05G-0,15G-0G-0,15G-0,2G-0,3G | 21,3 | 11,8 |
| Euro 115,188 | 1, 10 | 1 | **2018** J=0,5 | **2019** J=0,6 | 28.10.20 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 24,74 G | 24,88G-4,88G-4,92G-4,88G-4,78G-4,72G-4,7G-4,68G-4,72G-4,74G-4,7G-4,66G-4,68G-4,66G-4,7G-4,76G-4,78G-4,76G-4,78G-4,78G-4,76G-4,78G | 28,16 | 11,83 |
| £ 1.050,382 | 1 | 1 | **2018** I=0,0426 S=0,0774 | **2019** I=0,0266 S=0,0534 | 23.04.20 | | | 633847 | GB0031698896 | William Hill PLC | 1 | 2,98 G | 2,988G-2,988G-2,986G-2,986G-2,986G-2,986G-2,986G-2,988G-2,988G-2,994G-2,994G-2,992G-2,986G-2,986G-2,986G-2,982G-2,988G-2,987G-2,988G-2,989G-2,989G-2,989G-2,985G | 3,34 | 0,4 |
| US$ 228,076 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 17,9 G | 18G-8G-8G-8,1G-8G-8,1G-8G-8,1G-8,1G-8G-8G-8G-8G-8G-8G-8,1G-8,1G-7,9G-7,9G-8G-8,1G-7,9G | 18,5 | 10,1 |
| - 6.403,401 | | 1 | **2019** I=0,03 S=0,095 S=0,095 | **2020** I=0,04 | 18.08.20 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,64 G | 2,64G-2,62G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,62G-2,64G-2,64G-2,64G-2,62G-2,64G-2,64G-2,64G-2,64G-2,62G-2,64G-2,64G-2,64G-2,64G-2,62G-2,64G-2,64G-2,64G-2,64G-2,62G | 2,96 | 1,81 |
| US$ 0,439 | | | | | | | | A2BDEA | DE000A2BDEA8 | WisdomTree Commodity Securities Ltd. Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 15,11 G | 15,15G | 18,84 | 11,28 |
| sfrs 42,623 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | 1 | | (ausg) | | |
| - 55,117 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 221,6 G | 218,9G-9,2G-9,2G-9,3G-9,1G-9,3G-9,2G-9,3G-9,2G-9,1G-8,9G-9,1G-8,9G-9,5G-21G-2,6G-4,4G-0,8G-2,3G-1,3G-1,5G-2,8G-1,1G | 263,7 | 73,56 |
| - 11,96 | | 1 | | | | | | 915856 | IL0010830706 | WizCom Technologies Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 85,596 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 50,6 G | 50,95G-0,95G-1,65G-1,6G-1,4G-1,45G-1,05G-1,1G-1,25G-1,4G-1,8G-2G-2,05G-2,55G-2,05G-1,85G-2G-1,6G-1,6G-1,6G-1,6G | 53,6 | 32,9 |
| £ 2.409,691 | 1 | 2 | **2019** I=0,0393 S=0,0484 | **2020** I=0,0204 I=0,04 | 17.12.20 | | | 880225 | GB0006043169 | Wm. Morrison Supermarkets PLC | 1 | 2,01 G | (exD)-1,9815G-1,9855G-1,986G-1,9815G-1,9855G-1,9885G-1,983G-1,978G-1,982G-1,981G-1,975G-1,9705G-1,9705G-1,968G-1,9685G-1,986G-1,9775G-1,978G-1,989G-1,978G-1,978G-1,978G | 2,39 | 1,73 |
| Euro 6,719 | 1 | 5 | | **2015** J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 5,95 G | 6G-6G-5,9G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6G-6G-6G-6G-6G-6G-6G | 6,9 | 2,8 |
| Euro 1,203 | | 1 | | | | | | A2PBHR | AT0000A25NJ6 | Wolftank-Adisa Holding AG | 1 | 24,2 G | 24,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,8G-4,8G-4,8G-4,8G-4,8G | 26,2 | 20,2 |
| Euro 267,516 | | 1 | **2019** J=0,79 | **2020** I=0,47 | 01.09.20 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 67,96 G | 68,22G-8,22G-8,5G-9G-9,04G-9,06G-9G-9,1G-8,94G-8,74G-8,7G-8,62G-8,8G-8,72G-8,72G-8,68G-8,74G-8,16G-8,2G-8,14G-8,2G | 78,04 | 53,64 |
| A$ 962,226 | | 1 | **2019** I=0,36 S=0,55 | **2020** I=0,26 | 24.08.20 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 14,15 G | 14,192G-4,192G-4,192G-4,242G-4,242G-4,242G-4,242G-4,242G-4,242G-4,292G-4,292G-4,292G-4,292G-4,292G-4,292G-4,292G-4,292G-4,292G-4,292G-4,292G-4,292G-4,292G-4,292G-4,292G-4,292G-4,292G-4,292G-4,292G-4,292G | 22,17 | 8,18 |
| A$ 1.265,361 | | 7 | **2018** I=0,45 S=0,57 | **2019** I=0,46 S=0,48 | 01.09.20 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 24 G | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 26,6 | 19,1 |
| US$ 177 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 188,08 G | 188,88G-9,92G-9,92G-9,94G-9,94G-9,94G-9,92G-9,94G-90,12G-0,08G-89,78G-9,52G-9,74G-90,08G-3,48G-1,48G-1,64G-4,06G-4,1G-4,8G-4G | 207,45 | 99,13 |
| US$ 120,529 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 17,49 G | 17,215G-7,225G-7,25G-7,23G-7,25G-7,315G-7,315G-7,42G-7,425G-7,275G-7,275G-7,505G-7,38G-7,385G-7,455G-7,18G-7,19G-7,195G-6,96G-7,07G-7,265G-7,155G | 27,01 | 13 |
| US$ 46,695 | 1 | 1 | **2019** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | **2020** Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 14.12.20 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 37,31 G | 37,11G | 45,81 | 27,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 279,07 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 77,22 G | 77,5G-7,58G-6,92G-7,6G-7,78G-7,8G-7,9G-8,02G-7,8G-7,94G-7,92G-8,06G-7,66G-8,08G-8,14G-7,64G-7,2G-7,42G-7,42G-7,36G-7,42G | 81,56 | 40,2 |
| A$ 522,071 | | 7 | **2018** I=0,125 S=0,15 | **2019** I=0,25 S=0,25 | 01.09.20 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 7,3 G | 7,4G-7,4G-7,4G-7,4G-7,4G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 9,9 | 2,6 |
| £ 1.225,331 | 1 | 1 | **2019** I=0,227 S=0,373 | **2020** I=0,1 | 08.10.20 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 8,59 G | 8,65G-8,65G-8,912G-8,922G-8,998G-9,07G-9,06G-9,022G-9,04G-9,064G-9,056G-9,054G-8,994G-8,984G-9,044G-8,97G-9,026G-9,012G-8,95G-8,95G-8,968G-8,974G | 12,74 | 4,94 |
| US$ 4.082,177 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 8,59 G | 9,02G-9,283 | 9,28 | 8,17 |
| US$ 68,011 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 24,1 G | 23,5G | 34,6 | 10,1 |
| US$ 85,861 | 1 | 10 | **2019** Q=0,45 Q=0,5 Q=0,5 Q=0,3 | **2020** Q=0,3 | 14.12.20 | | | A0J37Z | US98310W1080 | Wyndham Destinations Inc. | 1 | 35,2 G | 35G-5G-5G-5,2G-5,2G-5,2G-5G-5,2G-5,2G-5,2G-5G-5,2G-5,2G-5,2G-5,2G-4,8G-5G-4,6G-4,8G-4,4G-4,4G-4,4G-4,4G | 47,4 | 14,5 |
| US$ 107,848 | 1 | 1 | **2018** Q=0,75 Q=0,75 Q=0,75 Q=0,75 | **2019** Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 94,28 G | 94,2G-4,28G-4,28G-4,29G-4,3G-4,3G-4,33G-4,34G-4,29G-4,5G-4,67G-4,58G-4,63G-4,16G-5,17G-4,11G-4,72G-4,18G-4,07G-3,49G-3,49G-3,53G | 135,94 | 38,13 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 4,76 G | 4,785G-4,785G-4,815G-4,81G-4,8G-4,805G-4,82G-4,84G-4,89G-4,88G-4,87G-4,865G-4,88G-4,84G-4,84G-4,825G-4,8G-4,805G-4,715G-4,77G-4,77G-4,77G-4,77G | 6,03 | 1,89 |
| kann.$ 28,989 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 14,96 | 14,66G | 20 | 7,8 |
| US$ 525,342 | 1 zu je US$ 2,5 | 1 | **2019** Q=0,405 Q=0,405 Q=0,405 Q=0,405 | **2020** Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 22.12.20 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 53 G | 53G-3G-3G-3G-3G-3G-3G-3G-3G-2,5G-3G-2,5G-2,5G-2,5G-3G-3,5G-4G-4,5G-4G-3,5G-4G-4G-4G | 65,5 | 45 |
| US$ 57,243 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 38,6 G | 36,2G | 38,6 | 18,5 |
| US$ 4.693,088 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 3,11 G | 3,068G-3,067G-3,0605G-3,058G-3,072-3,072-3,0595G-3,062-3,051G-3,0505G-3,07-3,07-3,058G-3,0615-3,05G-3,0565-3,05G-3,05-3,04-3,0535G-3,0535G-3,0535G-3,069-3,084-3,0695G-3,0705G-3,0655G-3,0685G-3,0685G-3,0685G-3,0815 | 3,2 | 1,1 |
| US$ 244,314 | 1 | 4 | **2019** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2020** Q=0,38 Q=0,38 Q=0,38 | 09.11.20 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 123,72 G | 124,18G-4,42G-3,84G-4,28G-4,38G-4,24G-4,2G-4,2G-4,1G-4,26G-4,24G-4,1G-4,14G-3,54G-3,44G-3,82G-3,74G-3,22G-3,58G-3,72G-3,5G | 125,32 | 60,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 773,572 | 1 zu je CNY 1 | 1 | **2018** J=0,25 | **2019** J=0,175 | 26.06.20 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 1,37 G | 1,357G-1,366G-1,367G-1,3665G-1,3645G-1,3685G-1,3685G-1,3795G-1,3785G-1,3785G-1,3785G-1,3805G-1,366G-1,3665G-1,3655G-1,3805G-1,3795G-1,3795G-1,3795G-1,37G-1,3655G-1,364G-1,3545G-1,3555G | 1,39 | 0,66 |
| sfrs 3,792 | | 1 | | | | | | A2PK6Z | CH0461929603 | Xlife Sciences AG | 1 | | | 33,02 | 27,57 |
| US$ 11,022 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 31,14 G | 32,9G-3,16G-3,14G-3,16G-3,14G-3,16G-3,16G-3,18G-3,16G-3,16G-3,14G-3,12G-3,08G-3,08G-2,1G-2,68G-3,12G-3,24G-3,12G-3,1G-3,48G-3,5G | 35,32 | 13,42 |
| kann.$ 47,108 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,3 G | 1,26G | 2,45 | 0,91 |
| US$ 68,793 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XpresSpa Group Inc. | 1 | 1,17 G | 1,1788G-1,1806G-1,1804G-1,181G-1,151G-1,177G-1,1676G-1,1676G-1,1676G-1,1892G-1,1738G-1,1808G | 4,17 | 1,1 |
| US$ 67,963 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 2,36 G | 2,52G | 4,32 | 2,08 |
| US$ 180,232 | 1 | 1 | **2019** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2020** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 04.11.20 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 80,91 G | 80,91G-1,06G-1,07G-1,07G-1,07G-1,08G-0,91G-0,92G-0,87G-0,86G-0,76G-0,77G-0,68G-0,66G-1,21G-0,97G-0,66G-0,81G-0,73G-0,68G-0,62G-0,65G | 82,7 | 52,66 |
| Yen 264,354 | | 4 | **2019** I=12 S=12 | **2020** I=13 S=13 | 30.03.21 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 4,88 G | 4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 6 | 4,78 |
| Yen 191,555 | | 4 | **2019** I=33 S=33 | **2020** I=33 S=33 | 30.03.21 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 45 G | 44,6G-4,6G-4,6G-4,4G-4,6G-4,6G-4,6G-4,4G-4,6G-4,6G-4,6G-4,4G-4,6G-4,6G-4,6G-4,4G-4,6G-4,6G-4,6G-4,4G-4,6G-4,4G-4,6G-4,4G | 51 | 30,2 |
| kann.$ 950,265 | 1 | 1 | **2019** Q=0,005 Q=0,005 Q=0,01 Q=0,01 | **2020** Q=0,0125 Q=0,0156 Q=0,0175 Q=0,0262 | 30.12.20 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 4,54 G | 4,648G-4,648G-4,649G-4,669G-4,6625G-4,6665G-4,658G-4,6725G-4,6415G-4,659G-4,658G-4,658G-4,6595G-4,775G-4,799-4,759G-4,766G-4,7425G-4,7485G-4,7785G-4,7875G-4,761G | 5,87 | 2,15 |
| US$ 314,366 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | 57,58 G | 57,51G-7,6G-7,59G-7,61G-7,78G-7,46G-7,75G-7,62G-7,6G-8,5G-8,25G-8,16G-8,18G-8,19G-7,97G-6,94G-7,3G-7,17G-7,28G-7,31G-7,32G | 58,5 | 26,49 |
| Yen 40,014 | | 4 | **2019** I=30 S=35 | **2020** I=32,5 S=32,5 | 30.03.21 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 54 G | 54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 70 | 54 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr | 268,132 | | 1 | **2018** J=6,5 | **2019** J=15 | 08.05.20 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 33,2 G | 33,33G-3,36G-3,7G-3,72G-3,87G-3,87G-3,78G-3,78G-3,85G-3,85G-3,78G-3,78G-3,78G-3,71G-3,57G-3,72G-3,44G-3,44G-3,59G-3,59G-3,59G-3,59G-3,66G | 38,48 | 21,92 |
| Yen | 266,69 | | 3 | **2019** I=26 S=26 | **2020** I=12 S=12 | 25.02.21 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 37,57 G | 37,21G-7,27G-7,27G-7,25G-7,27G-7,31G-7,32G-7,35G-7,35G-7,33G-7,33G-7,32G-7,31G-7,21G-7,27G-7,28G-7,32G-7,32G-7,31G-7,21G-7,15G-7,11G-7,14G-7,15G | 41,02 | 20,08 |
| US$ | 87,082 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 59,55 G | 59,76G-9,85G-9,86G-9,86G-9,88G-9,83G-9,88G-9,9G-9,91G-9,88G-9,87G-9,79G-9,79G-60,05G-0,03G-0,18G-59,06G-9,1G-9,05G-8,67G-9,09G-9,12G | 60,18 | 14,5 |
| US$ | 122,267 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 12,1 G | 12,285G | 16,71 | 8,11 |
| Euro | 211,1 | | 1 | **2018** J=0,27 | **2019** J=0,26 | 21.09.20 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 4,78 G | 4,802G-4,802G-4,818G-4,816G-4,812G-4,842G-4,854G-4,852G-4,836G-4,822G-4,81G-4,79G-4,784G-4,752G-4,782G-4,774G-4,764G-4,766G-4,774G-4,774G-4,774G-4,774G | 7,08 | 3,65 |
| Yen | 268,625 | | 4 | **2019** I=17 S=17 | **2020** I=17 S=17 | 30.03.21 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 14,8 G | 14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 16,9 | 7,75 |
| US$ | 53,281 | 1 | 1 | | | | | | A1JQVM | US9842496070 | YRC Worldwide Inc. | 1 | 3,94 G | 3,897G-3,903G-3,903G-3,903G-3,901G-3,908G-3,906G-3,906G-3,904G-3,975G-3,975G-3,975G-3,975G-3,977G-3,947G-3,83G-3,856G-3,783G-3,827G-3,802G-3,801G | 5,27 | 3,05 |
| kann.$ | | 1 | 1 | | | | | | A2PMAX | CA98817Q2080 | YSS Corp. | 1 | 0,07 G | 0,0684G-0,0684G-0,0684G-0,0684G-0,0684G-0,0684G-0,0684G-0,0684G-0,0684G-0,0684G-0,0684G-0,0684G-0,0684G-0,0684G-0,069G-0,069G-0,069G-0,069G-0,069G-0,069G | 0,13 | 0,04 |
| US$ | 301,668 | 1 | 12 | **2018** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2019** Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 24.11.20 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 87,98 G | 87,86G-7,9G-7,91G-7,9G-7,85G-7,93G-7,96G-7,96G-8,22G-8,18G-8,63G-8,64G-8,88G-8,56G-8,33G-8,49G-8,55G-8,62G-8,54G-8,54G-8,56G-8,48G | 97,56 | 51,81 |
| Yen | 4.823,829 | | 4 | **2018** S=8,86 | **2019** I=8,86 S=0 | | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 4,72 G | 4,8G-4,8G-4,78G-4,78G-4,78G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,78G-4,78G-4,78G-4,8G-4,8G-4,8G-4,8G-4,8G-4,78G-4,78G-4,78G | 6,25 | 2,4 |
| US$ | 74,676 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 91 G | 95G | 95 | 40,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 470,464 | | 12 | **2018** I=0,08 S=0,08 | **2019** I=0,08 I=0,06 I=0,065 S=0,068 | 07.01.21 | | | 870854 | ES0184933812 | Zardoya Otis S.A. | 1 | 5,66 G | 5,7G-5,7G-5,75G-5,76G-5,77G-5,75G-5,75G-5,77G-5,75G-5,73G-5,72G-5,72G-5,72G-5,74G-5,75G-5,72G-5,69G-5,7G-5,7G-5,7G-5,69G | 7,27 | 4,99 |
| US$ 53,34 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 314,8 G | 308,7G | 318,2 | 149,95 |
| kann.$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | | (ausg) | | |
| US$ 116,677 | 1 | 1 | | | | | | A1115T | US98936J1016 | Zendesk Inc. | 1 | 110,18 G | 110,12G | 115,7 | 49,86 |
| Yen 154,863 | | 4 | **2019** I=10 S=10 | **2020** I=10 S=10 | 30.03.21 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 21 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 22,6 | 15,2 |
| skr | | 1 | | | | | | A2N6KZ | SE0011415595 | Ziccum AB, (Glob.) | 1 | 2,44 G | 2,47G | 2,59 | 2,44 |
| CNY 5.736,94 | 1 | 1 | **2018** J=0,1 | **2019** J=0,1095 | 16.06.20 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 0,75 G | 0,811G-0,8086G-0,774G-0,774G-0,7812G-0,7812G-0,7812G-0,7816G-0,7814G-0,7812G-0,7808G-0,8004G-0,8004G-0,8004G-0,8004G-0,8004G-0,8004G-0,8004G-0,8004G-0,789G-0,7874G-0,7874G-0,7882G | 0,88 | 0,28 |
| US$ 207,278 | 1 | 1 | **2019** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2020** Q=0,24 Q=0,24 Q=0,24 | 29.09.20 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 121 G | 120G-0G-0G-0G-0G-0G-1G-0G-0G-0G-0G-0G-0G-0G-1G-2G-1G-2G-1G | 147 | 70 |
| US$ 163,981 | 1 | 1 | **2019** Q=0,3 Q=0,3 Q=0,34 Q=0,34 | **2020** Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 10.11.20 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 33,8 G | 34G-4G-3,8G-4,4G-4G-4G-3,8G-4G-4G-4G-3,8G-4G-4G-4G-3,8G-3,4G-3,6G-3,4G-3,6G-3,8G-3,8G-4G-4G | 46,6 | 22,2 |
| US$ 475,268 | 1 | 1 | | | | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 133,06 G | 130,3G-0,32G-0,62G-0,38G-0,62G-0,66G-0,7G-0,72G-0,7G-0,7G-0,72G-0,76G-0,72G-0,7G-2,2G-2,32G-2,26G-2,1G-2,02G-1,98G | 151,22 | 88,03 |
| US$ 182,106 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 330 G | 330G-1G-0G-1G-0G-29G-8G-8G-8G-8G-9G-9G-9G-9G-31G-27G-6G-7G-8G-31-26G-6G-6G-6G | 492 | 58,8 |
| US$ 102,066 | 1 | 1 | | | | | | A2JSFT | US98979H2022 | Zosano Pharma Corp. | 1 | 0,5 G | 0,484G-0,486G-0,486G-0,496G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,478G-0,476G-0,476G-0,476G-0,472G-0,452G-0,462G-0,46G-0,458G | 1,5 | 0,22 |
| US$ 130,518 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 149 G | 149G-50G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-5G-4G-3G-4G-1G-2G-2G-3G | 155 | 31,8 |
| CNY 755,503 | | 1 | **2017** J=0,33 | **2019** J=0,2187 | 23.06.20 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 1,98 G | 1,98G-1,9805G-1,9795G-1,978G-1,9765G-1,977G-1,98G-1,98G-1,979G-1,979G-1,9785G-1,978G-1,975G-1,975G-1,9745G-1,9765G-1,975G-1,9755G-1,9755G-1,976G-1,9735G-1,9725G-1,9895G-1,9905G | 4,13 | 1,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 25,445 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-29,8G-30,2G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 31,6 | 13 |
| Euro 43,5 | 1 | 5 | **2016** J=0,23 | **2019** J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,06 G | 6,09G-6,09G-6,09G-6,12G-6,11G-6,11G-6,11G-6,09G-6,13G-6,15G-6,17G-6,17G-6,17G-6,17G-6,17G-6,14G-6,14G-6,12G-6,11G-6,1G-6,1G-6,1G | 10,08 | 4,64 |
| US$ 108,2 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 9,95 G | 10,172G | 14,99 | 6,43 |
| sfrs 10,523 | | 1 | | **2018** J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 150,46 | 1 | 1 | **2018** J=19 | **2019** J=20 | 03.04.20 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| kann.$ 45,627 | | 1 | | | | | | A2DP0F | CA98985W1023 | Zymeworks Inc. | 1 | 41,85 G | 40,85G-0,85G-0,9G-0,9G-0,9G-0,95G-0,95G-0,95G-0,95G-0,95G-0,85G-0,85G-0,8G-0,8G-1,3G-1,5G-1,9G-1,65G-1,65G-1,7G-1,8G-1,6G | 45,55 | 21,4 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 21Shares AG | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2781V | CH0514065058 | 473407 | 21Shares AG, OE.ZT.20(un) SHORT BITCOIN ETP | Put/Call | | | 5 G | 4,208G | 10,68 | 4,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2T64E | CH0454664001 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN | Put/Call | | | 85,81 | 93,29G | 93,29 | 40,27 |
| | | | | | | | Agios Pharmaceuticals Inc. | | | | | | | |
| 1 | | | | A1W2RM | US00847X1046 | 716715 | Agios Pharmaceuticals Inc., Registered Shares DL -,001 | Put/Call | | | 27,96 G | 27,64G | 49 | 27,26 |
| | | | | | | | AgraFlora Organics International Inc. | | | | | | | |
| 1 | | | | A2N9KA | CA00851F1062 | 245709 | AgraFlora Organics Intl Inc., Registered Shares o.N. | Put/Call | | | 0,02 G | 0,0191G-0,0191G-0,0192G-0,0192G-0,0192G-0,0192G-0,0192G-0,0192G-0,0192G-0,0192G-0,0192G-0,0192G-0,0192G-0,0192G-0,0192G-0,019-0,0183G-0,018G-0,0176G-0,0176G-0,0176G-0,0176G | 0,07 | 0,01 |
| | | | | | | | Appen Ltd. | | | | | | | |
| 1 | 500 : 1 | | | A12HVN | AU000000APX3 | 768078 | Appen Ltd., Registered Shares o.N. | Put/Call | | | 15,3 G | 15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,3G-5,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 26,4 | 15,1 |
| | | | | | | | Cambium Networks Corp. | | | | | | | |
| 1 | | | | A2PLPT | KYG177661090 | 860439 | Cambium Networks Corp., Registered Shares DL-,0001 | Put/Call | | | 19,8 G | 20,8G | 20,8 | 19,69 |
| | | | | | | | Columbia Care Inc. | | | | | | | |
| 1 | | | | A2PL68 | CA1973091079 | 745848 | Columbia Care Inc., Registered Shares o.N. | Put/Call | | | 3,76 G | 3,82G | 4 | 3,76 |
| | | | | | | | Epigenomics AG | | | | | | | |
| 1 | | | | A3H218 | DE000A3H2184 | 522735 | Epigenomics AG, konv.Namens-Aktien o.N. | Put/Call | | | 2,97 G | 2,8885G | 3,2 | 1,56 |
| | | | | | | | Hi-P International Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0BK23 | SG1O83915098 | 225695 | Hi-P International Ltd., Registered Shares SD -,05 | Put/Call | | | | (ausg) | 1,09 | 0,44 |
| | | | | | | | home24 SE | | | | | | | |
| 1 | | | | A14KEB | DE000A14KEB5 | 840497 | home24 SE, Inhaber-Aktien o.N. | Put/Call | | | 17,8 G | 17,872G-7,87G-8,084G-8,24G-8,178G-8,118G-8,144G-8,34G-8,288G-8,392G-8,416G-8,48G-8,488G-8,61G-8,57G-8,822G-8,73G-8,73G-8,63G-8,63G | 20,7 | 2,5 |
| | | | | | | | Invesco Physical Markets PLC | | | | | | | |
| 1 | 1 : 0,1 | 30.12.00 - 30.12.00 31.12.2100 | | A1AA5X | IE00B579F325 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Gold | Put/Call | | | 147,7 G | 148,94G | 159,9 | 143,76 |
| | | | | | | | Optal-Mology AG | | | | | | | |
| 1 | | | | A289V1 | DE000A289V11 | 843272 | Optal-Mology AG, Inhaber-Aktien o.N. | Put/Call | | | 1 G | 1G | 1 | 1 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 31.12.49 - 31.12.49 31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond | Put/Call | | | 22,08 G | 22,12G | 22,48 | 16,5 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 125000 | 125000 : ** | 22.11.24 - 22.11.24 29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 100,87 G | 100,87G | 103,74 | 69,89 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.039,22 G | 1041,93G | 1.061,29 | 919,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.039,22 G | 1041,93G | 1.061,29 | 919,56 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 113,25 G | 113,31G | 113,31 | 103,29 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 107,3 G | 107,36G | 107,36 | 101,35 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 118,43 G | 118,5G | 118,5 | 105,86 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 99 G | 98,96G | 998 | 90,98 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 87,82 G | 87,66G | 106,41 | 63,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 971,32 G | 980G | 1.028,75 | 874,55 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances | Put/Call | | | 1.542,99 | 1551,4300000000001 | 1.551,43 | 1.004,36 |
| 1000 | 1000 : ** | 22.05.22 - 22.05.22 13.06.2022 | | A179ZR | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy | Put/Call | | | 105,16 G | 105,16G | 105,66 | 104 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 96 -BT | 96-BT | 100 | 10 |
| 5000 | | 03.09.2021 | | A185XJ | DE000A185XJ2 | 478011 | Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21) | Put/Call | | | 90,3 G | 90,3G | 95,73 | 89,39 |
| 50000 | 250000 : ** | 27.09.21 - 27.09.21 27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex | Put/Call | | | 88,45 G | 88,45G | 88,45 | 86,83 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 131,37 G | 131,37G | 131,37 | 115,24 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 119,52 G | 119,52G | 119,52 | 105,85 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 108,81 G | 108,81G | 108,81 | 95,34 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 109,55 G | 109,55G | 113,53 | 97,36 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 101,07 G | 101,43000000000001 | 990,81 | 96 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A21ZP6 | DE000A21ZP64 | 473466 | Opus-Charter.Iss. S.A.Cpmt 135, Diversified Option Index O.END | Put/Call | | | 1.019,13 G | 1020,41G | 1.020,42 | 856,79 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 108,05 G | 108,43000000000001 | 108,43 | 99,82 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 714,29 G | 709,35G | 976,21 | 608,5 |
| 1000 | 125000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 103,39 G | 103,39G | 103,65 | 99,99 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 614,74 G | 606,05G | 1.003 | 433,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2714N | DE000A2714N4 | 473511 | Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z. | Put/Call | | | 958,05 G | 960,56G | 1.034,4 | 958,05 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 91,43 G | 91,43G | 91,44 | 89,75 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.003,5 | 1.000,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 870,16 G | 872,29G | 925,93 | 827,86 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 99 G | 99G | 100 | 97 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2BF61 | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.) | Put/Call | | | 94,29 G | 94,29G | 106,29 | 66,75 |
| 100 | 250000 : ** | 02.06.21 - 02.06.21 07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked | Put/Call | | | 121 G | 121G | 122 | 119 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 87,8 G | 87,8G | 104,64 | 87,8 |
| 1000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 119,81 G | 119,81G | 122,97 | 116,02 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 115,05 G | 115,08G | 124,8 | 91,67 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 98,5 -BT | 98,5-BT | 100 | 85 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 55,56 G | 55,56G | 90,52 | 49,9 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 110,27 G | 110,27G | 117,01 | 107 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 01.01.2000 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 140,8 rB | 140,8rB | 141,39 | 125 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 113,27 G | 114,72G | 114,72 | 102,74 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2GAC7 | DE000A2GAC77 | 473274 | Opus-Charter. Iss. S.A. Cpt.72, Open End Z.18/(2018 unlimited) | Put/Call | | | 21,29 G | 21,36G | 63,37 | 18,97 |
| 10000 | 10000 : ** | 25.08.25 - 25.08.25 25.08.2025 | | A2GAH9 | DE000A2GAH98 | 473277 | Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket | Put/Call | | | 93,81 G | 93,81G | 93,81 | 93,81 |
| 1000 | | 02.05.2023 | | A2GENY | DE000A2GENY6 | 473284 | Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23) | Put/Call | | | 90,74 G | 90,58G | 998 | 83,1 |
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 1.001,72 G | 1002,16G | 1.088,9 | 868,55 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 95 B | 94,5-BT | 100 | 67,5 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 133,27 G | 133,42G | 133,42 | 123,06 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 258,78 G | 258,78G | 258,78 | 197,37 |
| 125000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 109,03 G | 109,03G | 111,15 | 106,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.290,08 G | 1290,67G | 1.402,01 | 1.033,94 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 2,47 G | 2,54G | 25,16 | 2,47 |
| 1000 | 1000 : ** | 04.05.21 - 04.05.21 04.05.2021 | | A2HWPT | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket | Put/Call | | | 103,5 G | 103,57G | 109,46 | 100,58 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio | Put/Call | | | 79,97 G | 79,97G | 85,75 | 79,08 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 103 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2MB2M | DE000A2MB2M7 | 473331 | Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END | Put/Call | | | 1.089,19 G | 1089,19G | 1.170,43 | 902,43 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd | Put/Call | | | 102,79 G | 102,83G | 103,85 | 98,35 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22 03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 105,47 G | 105,47G | 105,9 | 97 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 94 G | 94G | 100 | 94 |
| | | | | | | | Ozon Holdings PLC | | | | | | | |
| 1 | | | | A2QHKZ | US69269L1044 | 870270 | Ozon Holdings PLC, Reg.Shares(Spons.ADS)1/ o.N. | Put/Call | | | 36,38 G | 37,38G | 43,4 | 32,7 |
| | | | | | | | ROY Asset Holding SE | | | | | | | |
| 1 | | | | RYSE88 | DE000RYSE888 | 703929 | ROY Asset Holding SE, Inhaber-Aktien o.N. | Put/Call | | | 0,26 G | 0,258G-0,258G-0,258G-

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VL3TBC | DE000VL3TBC7 | 150341 | Vontobel Financial Products GmbH<br>Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin | Put/Call | | | 1.699 | 1824-14bB-4-24ebB-4bB-4-0-24bB-74-790-80-99-834bB-11-9bG-34bB-4bB-4-9-54bB-9-9bB-35bG-47-35-47-58-0bB-79-69-10-49bB-9bB-9bB-9bG-9bB-9-59bB-9bB-69bB-9-22bG-2-79-90 | 1.890 | 445 |
| 1 | | | | A2N4H0 | DE000A2N4H07 | 756015 | Westwing Group AG<br>Westwing Group AG, Inhaber-Aktien o.N. | Put/Call | | | 30,68 G | 30,885G-1,58G-0,79G-0,67G-0,595G-0,37G-0,62G-0,51G-0,75G-0,765G-0,64G-0,93G-0,775G-1G-1,425G-1,47G-1,815G-1,585G-1,685G-1,685G-1,685G | 33,68 | 2,5 |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTL | DE000A1DCTL3 | 410315 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 146,73 G | 147,64G-7,78G-7,79G-7,8G-7,82G-7,82G-8G-8,4G-8,46G-8,86G-8,84G-8,66G-8,58G-8,12G-8G-8,04G-7,84G | 168,47 | 126,41 |
| 1 | | | | A0RPQ3 | CA9838911027 | 280811 | Xebec Adsorption Inc.<br>Xebec Adsorption Inc., Registered Shares o.N. | Put/Call | | | 4,64 G | 4,62G-4,62G-4,64G-4,62G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,58G-4,58G-4,58G-4,58G-4,58G-4,64G-4,68G-4,64G-4,64G-4,62G-4,62G-4,62G-4,6G | 4,88 | 2,46 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 102,905G-2,915G | 102,925 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB<br>0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 108,64G-8,72G | 108,69 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB<br>0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 120,08G-0,27G | 120,22 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB<br>0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 148,28G-9,42G | 149,01 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Bons** | | | | | | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 103,78G-3,95G | 103,84 | G | -0,57 | |
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 109,05G-8,96G | 108,98 | G | 0,45 | 0,45 |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 98,98G-8,84G | 98,69 | G | 1,13 | 1,13 |
| | | | | | | **Belgien, Königreich** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 144,79G-4,93G | 144,89 | G | | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 174,05G-4,55G | 174,28 | G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 106,01G-6,02G | 106,05 | G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 102,59G-2,61G | 102,59 | G | | |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,14999999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 167,37G-8,68G | 168,22 | G | 0,47 | 0,47 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 109,11G-9,22G | 109,17 | G | | |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,60000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 132,49G-3,19G | 132,87 | G | 0,3 | 0,3 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 109,15G-9,28G | 109,19 | G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 104,66G-4,71G | 104,68 | G | | |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 161,71G-2,83G | 162,29 | G | 0,4 | 0,4 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 123,76G-4,17G | 124 | G | | |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 110,08G-0,22G | 110,14 | G | | |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 118,32G-8,54G | 118,51 | G | | |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 181,63G-2,29G | 182,04 | G | 0,13 | 0,13 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 148,94G-9,27G | 149,1 | G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 103,8G-3,8G | 103,84 | G | | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 127,57G-7,65G | 127,64 | G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 108,89G-8,9G | 108,93 | G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 107,52G-7,52G | 107,54 | G | | |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 182,92G-3,73G | 183,35 | G | 0,23 | 0,23 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,60000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 111,74G-1,78G | 111,78 | G | | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 142,86G-3,26G | 143,07 | G | | |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 106,72G-6,805G | 106,765 | G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 104,97G-5,41G | 105,22 | G | 0,12 | 0,12 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 111,61G-1,76G | 111,69 | G | | |
| | | | | | | **Estland, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 102,84G-2,97G | 102,94 | G | | |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 108,1G-8,12G | 108,15 | G | | |
| Euro | 0,01 | **04.03.21** | 04.03. | A1U981 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,4G-0,39G | 100,4 | G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,6G-7,64G | 107,64 | G | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 141,36G-1,32G | 141,36 | G | 0,07 | 0,07 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 126,93G-7,3G | 127,25 | G | | |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,85000000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 154,87G-8,32G | 158,31 | G | 0,14 | 0,14 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,62G-5,65G | 105,63 | G | | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,52G-2,5G | 102,51 | G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 115,95G-5,99G | 115,94 | G | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 117,54G-7,63G | 117,5 | G | 0,05 | 0,05 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 101,17G-1,17G | 101,18 | G | -0,64 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 144,36G-4,55G | 144,6 | G | 0,06 | 0,06 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 108,07G-8,15G | 108,13 | G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 117,8G-7,85G | 117,81 | G | | |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,92G-1,92G | 101,94 | G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 109,56G-9,69G | 109,66 | G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,69G-0,69G | 100,69 | G | -0,64 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 107,78G-7,91G | 107,87 | G | | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 101,39G-1,4G | 101,4 | G | -0,65 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 103,72G-3,87G | 103,81 | G | | |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 102,5G-2,51G | 102,53 | G | -0,62 | |
| US$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,69G-3,7G | 103,75 | G | 0,37 | 0,37 |
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,09G-5,1G | 105,12 | G | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 102,16G-2,14G | 102,17 | G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 104,76G-4,73G | 104,76 | G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 148,37G-8,64G | 148,6 | G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 157,44G-7,78G | 157,76 | G | | |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,23G-6,25G | 106,27 | G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 144,9G-5,15G | 145,11 | G | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 128,64G-8,85G | 128,81 | G | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 108,81G-8,83G | 108,85 | G | | |
| Euro | 1.000 | **07.06.21** | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,91G-0,92G | 100,92 | G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,45G-8,46G | 108,48 | G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 102,15G-2,15G | 102,16 | G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 110,46G-0,53G | 110,51 | G | | |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 151,87G-2,29G | 152,33 | G | 0,11 | 0,11 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,35000000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 154,4G-4,96G | 154,94 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,51G-2,5G | 102,51 | G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 125,51G-4,55G | 124,57 | G | 0,16 | 0,16 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,54G-3,46G | 103,45 | G | | |
| Euro | 1.000 | **19.01.21** | 19.01. | A1G0DG | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,06G-0,06G | 100,06 | G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 105,25G-4,51G | 104,49 | G | | |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 135,31G-4,38G | 134,39 | G | 0,06 | 0,06 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,32G-1,32G | 101,32 | G | -0,69 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 135,86G-5,91G | 135,93 | G | 0,07 | 0,07 |
| Euro | 1.000 | **29.03.21** | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,17G-0,17G | 100,17 | G | -0,62 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 165,19G-5,82G | 165,83 | G | 0,1 | 0,1 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,69G-3,72G | 103,73 | G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,17G-8,25G | 108,22 | G | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 119,22G-9,21G | 119,16 | G | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 105,02G-5,04G | 105,03 | G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 147,77G-7,77G | 147,75 | G | 0,05 | 0,05 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 104,99G-5,04G | 105,02 | G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,09G-2,09G | 102,1 | G | -0,62 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 104,07G-4,21G | 104,16 | G | | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,58G-1,58G | 101,59 | G | -0,67 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 102,79G-2,84G | 102,82 | G | -0,58 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 101,49G-3,53G | 103,48 | G | -0,51 | |
| | | | | | | **Finnland, Republik**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 121,74G-1,74G | 121,78 | G | | |
| | | | | | | **Finnland, Republik**<br>**Government Bonds** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 102,01G-2G | 102,02 | G | -0,72 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 106,29G-6,31G | 106,31 | G | | |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 136,47G-7,16G | 137,04 | G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,94G-0,93G | 100,93 | G | -0,7 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 107,44G-7,53G | 107,48 | G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 125,42G-5,53G | 125,5 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Finnland, Republik**<br>**Government Bonds** | | | | | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 158,64G-9,24G | 159,07 | G | | |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 104,12G-4,12G | 104,15 | G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 107,56G-7,55G | 107,57 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 109,16G-9,13G | 109,18 | G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 111,8G-2,11G | 111,93 | G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 103,86G-4,08G | 103,95 | G | -0,41 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 104,14G-4,49G | 104,38 | G | | |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 105,82G-6,2G | 106,18 | G | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 108,52G-8,76G | 108,61 | G | | |
| | | | | | | **Finnland, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 105,24G-5,21G | 105,25 | G | | |
| | | | | | | **Finnland, Republik**<br>**Notes** | | | | | | |
| Euro | 1.000 | **15.04.21** | 15.04. | A1GMUA | FI4000020961 | 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 101,31G-1,31G | 101,34 | G | | |
| | | | | | | **Fondo de Titulización del Deficit del Sistema Electrico, FTA**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A19CWG | ES0378641288 | 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 101,39G-1,4G | 101,41 | G | | |
| Euro | 100.000 | **17.03.21** | 17.03. | A1GN9H | ES0378641023 | 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3 | S s | 101,51G-1,5G | 101,56 | G | | |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | (eabc)-103,88G-3,77G | 103,77 | G | | |
| | | | | | | **Frankreich, Republik**<br>**OII** | | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 142,62G-2,84G | 142,77 | G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 165,12G-5,9G | 165,41 | G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 108,49G-8,56G | 108,52 | G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 136,376G-7,403G | 136,896 | G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 122,39G-2,936G | 122,6 | G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,51G-4,49G | 104,51 | G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 122,91G-3,05G | 123,02 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 100,82G-0,86G | 100,84 | G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 106,57G-6,57G | 106,59 | G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 121,34G-1,48G | 121,49 | G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 105,28G-5,41G | 105,31 | G | | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 118,804G-9,359G | 118,882 | G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,100989%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 112,893G-3,052G | 113,045 | G | | |
| | | | | | | **Frankreich, Republik**<br>**Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 150,83G-1,05G | 150,96 | G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 121,775G-1,8G | 121,825 | G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 132,87G-2,94G | 132,94 | G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 172,48G-2,8G | 172,69 | G | | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 171,04G-1,56G | 171,3 | G | | |
| Euro | 1 | **25.04.21** | 25.04. | A0D2UV | FR0010192997 | 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 101,5G-1,5G | 101,53 | G | | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 215,78G-7,02G | 216,45 | G | 0,37 | 0,37 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 171,64G-2,21G | 171,94 | G | | |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 114,32G-4,34G | 114,35 | G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 151,78G-2,84G | 152,37 | G | 0,46 | 0,46 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 106,11G-6,24G | 106,17 | G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 119,96G-20,35G | 120,15 | G | | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 131,64G-2,1G | 131,89 | G | 0,01 | 0,01 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 110,21G-0,33G | 110,26 | G | | |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 144,94G-5,63G | 145,39 | G | 0,27 | 0,27 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 109,43G-9,59G | 109,5 | G | | |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 188,76G-9,43G | 189,18 | G | 0,07 | 0,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik** | | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | | |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 228,45G-9,9G | 229,35 | G | 0,41 | 0,41 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 122,43G-2,56G | 122,51 | G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 123,02G-3,16G | 123,11 | G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 103,3G-3,32G | 103,35 | G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 104,96G-4,97G | 104,99 | G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 105,52G-5,54G | 105,54 | G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 171,96G-2,7G | 172,41 | G | 0,2 | 0,2 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 105,99G-6,02G | 106 | G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 110,25G-0,26G | 110,28 | G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 105,02G-5,14G | 105,05 | G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 108,2G-8,3G | 108,24 | G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 127,63G-7,82G | 127,74 | G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 109,71G-9,76G | 109,74 | G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 105,21G-5,28G | 105,24 | G | | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 110,63G-1,24G | 111,11 | G | 0,37 | 0,37 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 101,5G-1,52G | 101,49 | G | -0,69 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 103,15G-3,27G | 103,2 | G | -0,62 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 107,35G-7,78G | 107,6 | G | 0,1 | 0,1 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 103,25G-3,42G | 103,34 | G | -0,34 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 103,52G-3,69G | 103,61 | G | -0,41 | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 132,47G-3,16G | 132,91 | G | 0,32 | 0,32 |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Bearer Notes** | | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 159,25G-8,89G | 159,29 | G | 1,07 | 1,07 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 145,7G-5,47G | 145,47 | G | 0,94 | 0,94 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 136,03G-6,25G | 136,25 | G | 0,76 | 0,76 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 123,52G-3,05G | 123,08 | G | 0,45 | 0,45 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 107,44G-7,18G | 107,17 | G | 0,09 | 0,09 |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | zinsv. v. 15.10.19-14.10.20, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,33G-0,3G | 0,31 | G | | |
| | | | | | | **Griechenland, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 107G-6,98G | 106,99 | G | 0,04 | 0,04 |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 106,35G-6,15G | 106,15 | G | 0,79 | 0,79 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 109,15G-11,1G | 111,13 | G | 0,14 | 0,14 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 115G-5-4,15G | 114,2 | G | 0,24 | 0,24 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 115,8G-7,24-6,95G | 117,01 | G | 0,34 | 0,34 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 119,93G-20,24-0,22G | 120,25 | G | 0,34 | 0,34 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 121G-1,99G | 122,04 | G | 0,52 | 0,52 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 123,6G-5,17G | 125,19 | G | 0,5 | 0,5 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 126,06G-6,35G | 126,46 | G | 0,68 | 0,68 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 127,2G-8,81G | 128,92 | G | 0,71 | 0,71 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 130,2G-0,95G | 131 | G | 0,75 | 0,75 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 132,64G-3,73-3,75G | 133,83 | G | 0,74 | 0,74 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 135,15G-5,35-5,35G | 135,39 | G | 0,81 | 0,81 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 136,31G-6,94G | 136,69 | G | 0,87 | 0,87 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 138,75G-9,04-9,04G | 139,07 | G | 0,89 | 0,89 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 139,3G-9,23-9,01G | 139,57 | G | 1,02 | 1,02 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 141,03G-1,09G | 141,09 | G | 1,03 | 1,03 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 141,25G-2,07-0,79G | 141,33 | G | 1,15 | 1,15 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 143,54G-2,28G | 142,69 | G | 1,17 | 1,17 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 144,4G-4,18G | 144,67 | G | 1,18 | 1,18 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 148,41G-9,2-9,2G | 148,26 | G | 1,05 | 1,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 113,75G-3,33G | 113,35 G | 0,15 | 0,15 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 113,6G-3,33G | 113,34 G | 0,87 | 0,87 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 110,88G-0,84G | 110,89 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 109,22G-9,15G | 109,16 G | 0,23 | 0,23 |
| | | | | | | **Irland, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 108,52G-8,65G | 108,58 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 127,62G-7,81G | 127,73 G | | |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 101,26G-1,27G | 101,25 G | -0,69 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 110,06G-0,24G | 110,15 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 118,27G-8,4G | 118,26 G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,40000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 125,77G-5,85G | 125,83 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 110,35G-0,33G | 110,39 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 113,23G-3,26G | 113,29 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 126,05G-6,32G | 126,23 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 101,8G-1,82G | 101,83 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 142,26G-2,89G | 142,54 G | 0,18 | 0,18 |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 106,4G-6,87G | 106,61 G | | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 104,54G-4,55G | 104,58 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 104,76G-4,93G | 104,85 G | | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **BII** | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 2,94708799999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 138,33G-8,5G | 138,66 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,11399399999999999%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 110,02G-0,1G | 110,05 G | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | 0,105133%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 101,24G-1,31G | 101,26 G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 102,09G-2,15G | 102,1 G | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 101,86G-1,86G | 101,95 G | | |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 102,33G-2,434G | 102,341 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,3539760000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 112,25G-2,34G | 112,3 G | | |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 101,75G-1,77G | 101,75 G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 101,36G-1,36G | 101,35 G | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | 0,102685%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 102,15G-2,24G | 102,2 G | | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 2,90646449999999998%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 150,58G-0,48G | 150,83 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | 2,3867759999999998%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 102,63G-2,65G | 102,68 G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,4488120000000002%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 121,82G-1,97G | 121,89 G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 98,44G-101,81G | 101,68 G | | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,3099000000000001%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 116,63G-6,74G | 116,75 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,47751099999999998%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 111,98G-2,08G | 112,03 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,646607%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 106,355G-6,424G | 106,348 G | | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 142,37G-2,41G | 142,46 G | 0,38 | 0,38 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 142,19G-2,23G | 142,27 G | 0,04 | 0,04 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 142,79G-2,84G | 142,87 G | 0,21 | 0,21 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 127,02G-7,03G | 127,09 G | | |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 158,64G-8,8G | 158,76 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 154,03G-4,2G | 154,12 G | 0,79 | 0,79 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 144,73G-4,88G | 144,82 G | 0,98 | 0,98 |
| Euro | 1.000 | 01.08.21 | 01.FA | A0GMTQ | IT0004009673 | 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 102,64G-2,65G | 102,69 G | | |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 166,19G-6,43G | 166,38 G | 1,06 | 1,06 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 113,65G-3,69G | 113,71 G | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 119,22G-9,42G | 119,35 G | 0,92 | 0,92 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 102,92G-2,96G | 102,94 G | | |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,79999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 133,96G-4,45G | 134,25 G | 1,72 | 1,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,70000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 129,82G-30,23G | 130,09 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 103,09G-3,12G | 103,12 G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,60000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 108,77G-8,8G | 108,8 G | | |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,79999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 119,53G-9,58G | 119,58 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,45000000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 107,94G-7,96G | 107,97 G | | |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,45000000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 120,49G-0,56G | 120,56 G | 0,75 | 0,75 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,20000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 113,23G-3,31G | 113,28 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 102,15G-2,16G | 102,16 G | | |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,45000000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 147,39G-7,59G | 147,51 G | 1,36 | 1,36 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,04999999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 112,39G-2,46G | 112,43 G | 0,16 | 0,15 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 102,23G-2,23G | 102,25 G | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 106,57G-6,63G | 106,6 G | | |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,95000000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 130,62G-0,83G | 130,79 G | 1,04 | 1,04 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 112,52G-2,58G | 112,57 G | 0,22 | 0,22 |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 103,03G-3,08G | 103,06 G | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 107,04G-7,08G | 107,06 G | | |
| Euro | 1.000 | **15.04.21** | 15.AO | A19ZB9 | IT0005330961 | 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21) | | 100,17G-0,17G | 100,2 G | | |
| Euro | 1.000 | **01.03.21** | 01.MS | A1A0MJ | IT0004634132 | 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21) | | 100,84G-0,84G | 100,89 G | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 123,48G-3,51G | 123,52 G | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 121,85G-1,9G | 121,9 G | | |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 167,6G-7,77G | 167,86 G | 1,15 | 1,15 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 110,14G-0,16G | 110,21 G | | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 111,07G-1,08G | 111,12 G | | |
| Euro | 1.000 | 01.09.21 | 01.MS | A1GM1G | IT0004695075 | 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21) | | 103,69G-3,7G | 103,75 G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | 5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 106,57G-6,59G | 106,63 G | | |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 133,78G-3,84G | 133,86 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 111,73G-1,76G | 111,78 G | | |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 170,81G-1,21G | 171,15 G | 1,27 | 1,27 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 115,46G-5,49G | 115,49 G | | |
| Euro | 1.000 | **01.05.21** | 01.MN | A1HR4Z | IT0004966401 | 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) | | 101,48G-1,48G | 101,51 G | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 107,1G-7,15G | 107,13 G | 0,05 | 0,05 |
| Euro | 1.000 | 01.11.21 | 01.MN | A1V2BV | IT0005216491 | 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 100,73G-0,74G | 100,73 G | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,85000000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 107,27G-7,32G | 107,29 G | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 107,37G-7,4G | 107,39 G | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 110,3G-0,33G | 110,32 G | | |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 103,37G-3,39G | 103,41 G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 114,79G-4,83G | 114,84 G | | |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 127,66G-7,7G | 127,74 G | 0,43 | 0,43 |
| Euro | 1.000 | 15.12.21 | 15.JD | A1ZKVA | IT0005028003 | 2,14999999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 102,65G-2,66G | 102,68 G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 110,71G-0,76G | 110,74 G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 141,84G-2,19G | 142,07 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | 1,35000000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 102,38G-2,4G | 102,41 G | | |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,64999999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 111,13G-1,23G | 111,19 G | 0,61 | 0,61 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 102,71G-2,74G | 102,73 G | | |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 110,77G-0,89G | 110,88 G | 1,2 | 1,2 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 100,94G-0,96G | 100,95 G | -0,31 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 103,6G-3,58G | 103,59 G | 0,54 | 0,54 |
| Euro | 1.000 | 17.11.28 | 17.MN | A28464 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28) | | 101,31G-1,28G | 101,32 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 106,59G-6,84G | 106,71 G | 1,43 | 1,43 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,45000000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 125,17G-5,46G | 125,32 G | 1,4 | 1,4 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 107,63G-7,65G | 107,68 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28U0Q | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 102,59G-2,61G | 102,61 G | | |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 104,59G-4,63G | 104,64 G | 0,46 | 0,46 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,85000000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 108,96G-8,97G | 108,98 G | | |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,64999999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 111,08G-1,11G | 111,12 G | 0,5 | 0,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 15.08.23 | 15.FA | A28YR3 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) | | 101,8G-1,82G | 101,82 G | | |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,14999999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 104,7G-4,471G | 104,53 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 105,01G-5,06G | 105,06 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 112,74G-2,76G | 112,77 G | | |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 133,33G-3,44G | 133,42 G | 0,85 | 0,85 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati di Credito del Tesoro** | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180WW | IT0005185456 | 0,368%, zinsv. v. 15.07.20-14.01.21, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 101,264G-1,406G | 101,388 G | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 0,095%, zinsv. v. 15.09.20-14.03.21, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 100,532G-0,714G | 100,654 G | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 0,617%, zinsv. v. 15.10.20-14.04.21, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 102,573G-2,775G | 102,702 G | | |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | 0,317%, zinsv. v. 15.08.20-14.02.21, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 101,242G-1,43G | 101,384 G | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 0,467%, zinsv. v. 15.10.20-14.04.21, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 101,974G-2,244G | 102,155 G | | |
| Euro | 1.000 | 15.12.22 | 15.JD | A1VK5J | IT0005137614 | 0,18%, zinsv. v. 15.12.20-14.06.21, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) | | 101,044G-1,168G | 101,168 G | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZZMX | IT0005104473 | 0,03%, zinsv. v. 15.12.20-14.06.21, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22) | | 100,644G-0,75G | 100,736 G | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | 0,017%, zinsv. v. 15.10.20-14.04.21, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 100,245G-0,296G | 100,217 G | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | 0,03%, zinsv. v. 15.12.20-14.06.21, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | | 100,9G-0,909G | 100,879 G | | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati del Teroso Zero Coupon** | | | | | |
| Euro | 1.000 | 28.09.22 | | A28228 | IT0005422487 | Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22) | | 100,694G-0,706G | 100,704 G | | |
| | | | | | | **Lettland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 104,18G-4,26G | 104,26 G | | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 145,46G-5,49G | 145,47 G | 0,41 | 0,41 |
| Euro | 1.000 | **21.01.21** | 21.01. | A1ZCER | XS1017763100 | 2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S | | 100,23G-0,24G | 100,26 G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 111,55G-1,54G | 111,6 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,26G-1,29G | 101,29 G | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 137,61G-7,55G | 137,56 G | 0,45 | 0,45 |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| US$ | 1.000 | **09.03.21** | 09.MS | A1GNDV | XS0602546136 | 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S | | 101,32G-1,28G | 101,34 G | 0,21 | 0,21 |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 100 | 16.08.23 | 16.08. | A195BL | LT0000650046 | 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) | | 101,48G-1,31G | 101,3 G | | |
| Euro | 100 | 27.09.22 | 27.09. | A197N7 | LT0000650038 | 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) | | 100,47G-0,47G | 100,57 G | 0,03 | 0,03 |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | v. 22.07.20(26), EO-Bonds 2020(26) | | 100,77G-0,57G | 100,67 G | -0,11 | |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,33G-8,16G | 108,28 G | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 141,43G-1,16G | 141,34 G | 0,45 | 0,45 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,2G-2,05G | 112,12 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 115,4G-5,44G | 115,42 G | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 101,02G-0,98G | 100,9 G | 0,46 | 0,46 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,9G-2,87G | 102,9 G | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 108,68G-8,55G | 108,53 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 105,87G-5,95G | 105,89 G | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 136,6G-1,96G | 131,94 G | 0,43 | 0,43 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 107,14G-7,18G | 107,14 G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 103,69G-3,67G | 103,7 G | | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 120,31G-0,23G | 120,29 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 107,1G-7,06G | 107,11 G | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 102,82G-2,83G | 102,85 G | -0,64 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 103,71G-3,85G | 103,8 G | -0,4 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luxemburg, Großherzogtum** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 103,38G-3,46G | 103,43 G | -0,58 | |
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 144,19G-4,28G | 144,32 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 117,23G-7,21G | 117,29 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 171,16G-1,45G | 171,44 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 109,34G-9,33G | 109,38 G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 109,27G-9,37G | 109,35 G | | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 186,18G-6,8G | 186,73 G | | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 104,67G-4,68G | 104,7 G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 135,87G-6,04G | 136,05 G | | |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 102,21G-2,21G | 102,25 G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 106,43G-6,45G | 106,48 G | | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 178G-8,74G | 178,65 G | | |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 109,78G-9,81G | 109,82 G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 104,48G-4,51G | 104,49 G | | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 102,39G-3G | 102,87 G | -0,1 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 104,69G-4,85G | 104,8 G | -0,49 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 103,91G-3,98G | 103,95 G | -0,64 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 114,33G-4,7G | 114,64 G | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 106,95G-7,1G | 107,05 G | | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Bundesanleihe** | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 146,03G-6,13G | 146,19 G | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 167G-5,1G | 164,95 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,78G-1,79G | 101,85 G | -0,69 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 108,19G-8,26G | 108,24 G | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 137,53G-8,12G | 138,04 G | 0,04 | 0,04 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 107,09G-7,21G | 107,15 G | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,79999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 242,22G-3,38G | 243,47 G | 0,18 | 0,18 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,39999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 107,9G-7,91G | 107,95 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 107G-7G | 107,04 G | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,39999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 135,75G-6,08G | 135,97 G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 109,26G-9,31G | 109,31 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,64999999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 109,15G-9,09G | 109,09 G | | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | zinsv. v. 24.10.20-23.10.21, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 104G-6,33G | 102,92 G | -0,41 | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,15000000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 170,7G-1,02G | 171,06 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 103,04G-3,05G | 103,08 G | | |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,22G-1,21G | 101,22 G | -0,69 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,10000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 220,34G-2,69G | 222,62 G | 0,5 | 0,5 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 109,42G-9,53G | 109,47 G | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,84999999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 129,45G-9,53G | 129,53 G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,14999999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 174,66G-5,18G | 175,24 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,64999999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 105,76G-5,76G | 105,8 G | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 100,24G-0,44G | 100,39 G | -0,02 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 103,79G-4,02G | 103,88 G | -0,43 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,59G-1,57G | 101,58 G | -0,67 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 118,73G-9,05G | 119,29 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 128,71G-9,99G | 129,81 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 102,45G-2,45G | 102,44 G | -0,68 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 116,69G-6,7-6,67G | 116,73 | G | 0,69 | 0,69 |
| | | | | | | **Portugal, Republik** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 0,01 | **15.04.21** | 15.04. | A0DY6V | PTOTEYOE0007 | 3,85000000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 101,5G-1,48G | 101,52 | G | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,09999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 158,77G-8,61G | 158,81 | G | 0,39 | 0,39 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,95000000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 116,04G-6,01G | 116,05 | G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 118,43G-8,49G | 118,48 | G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 128,4G-8,44G | 128,45 | G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 118,2G-8,21G | 118,18 | G | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 126,39G-6,39G | 126,56 | G | 0,24 | 0,24 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,65000000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 119,85G-9,82G | 119,87 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,20000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 105,4G-5,39G | 105,41 | G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 136,1G-6,07G | 136,18 | G | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 116,31G-6,36G | 116,335 | G | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,09999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 174,75G-4,48G | 175,05 | G | 0,73 | 0,73 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 104,66G-4,61G | 104,72 | G | 0,01 | 0,01 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 106,63G-6,75G | 106,63 | G | | |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 107,81G-7,74G | 107,96 | G | 0,36 | 0,36 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 117,65G-7,61G | 117,7 | G | | |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.03.21** | 26.03. | A0GQAR | XS0249239830 | 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21) | | 101,13G-0,87G | 100,92 | G | 0,68 | 0,68 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 131,17G-1,82-1,46G | 131,38 | G | | |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 105,52G-5,52G | 105,51 | G | 0,46 | 0,46 |
| | | | | | | **Slowakische Republik** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,6G-1,62G | 101,58 | G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 106,58G-6,54G | 106,55 | G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 121,94G-1,99G | 121,97 | G | | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 145,54G-5,98G | 145,98 | G | 0,23 | 0,23 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,34999999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 124,02G-4G | 124,01 | G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 115,7G-5,67G | 115,69 | G | | |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 151,69G-1,88G | 151,8 | G | | |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 107,87G-7,84G | 107,87 | G | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 134,36G-4,19G | 134,19 | G | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 111,77G-1,67G | 111,7 | G | | |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 114,41G-4,39G | 114,44 | G | | |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 103,63G-3,63G | 103,65 | G | | |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 115,97G-6,02G | 115,97 | G | | |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 104,31G-4,31G | 104,34 | G | | |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 102,19G-2,02G | 102,08 | G | | |
| | | | | | | **Slowenien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 103,71G-3,71G | 103,71 | G | 0,36 | 0,36 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 104,5G-4,25G | 104,5 | G | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 109,61G-9,88G | 109,72 | G | | |
| | | | | | | **Slowenien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 109,39G-9,67G | 109,4 | G | 0,25 | 0,25 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | 5,84999999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 112,48G-2,75G | 112,51 | G | 0,47 | 0,47 |
| US$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 114,51G-4,23G | 114,21 | G | 0,69 | 0,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | 0,31308%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 101,54G-1,54G | 101,57 | G | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,153693%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 104,174G-4,24G | 104,193 | G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,6759285%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 112,71G-2,89G | 112,77 | G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 112,58G-2,67G | 112,64 | G | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,0419%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 120,57G-0,43G | 120,43 | G | | |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 150,2G-0,26G | 150,3 | G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,90000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 181,44G-1,6G | 181,63 | G | 0,51 | 0,51 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,79999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 116,87G-6,88G | 116,93 | G | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,45000000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 182,44G-3,01G | 182,92 | G | 1,12 | 1,12 |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 100,82G-0,81G | 100,82 | G | | |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 102,39G-2,39G | 102,41 | G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,39999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 112,23G-2,29G | 112,31 | G | | |
| Euro | 1.000 | **31.01.21** | 31.01. | A19JJJ | ES00000128X2 | 0,05%, v. 06.06.17(21), EO-Bonos 2017(21) | | 100,09G-0,08G | 100,09 | G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,92G-1,92G | 101,93 | G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,39999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 111,97G-2,03G | 112 | G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,70000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 147,46G-7,71G | 147,74 | G | 0,79 | 0,79 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,70000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 179,77G-9,95G | 179,96 | G | 0,57 | 0,57 |
| Euro | 1.000 | **30.04.21** | 30.04. | A1GLGQ | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 102,18G-2,18G | 102,23 | G | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,90000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 135,76G-5,8G | 135,84 | G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 5,84999999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 107,22G-7,2G | 107,26 | G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,40000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 112,74G-2,74G | 112,79 | G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,40000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 114,35G-4,37G | 114,4 | G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,15000000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 142,1G-2,18G | 142,2 | G | | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,15000000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 198,14G-8,37G | 198,37 | G | 0,67 | 0,67 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,79999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 114,82G-4,82G | 114,86 | G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 112,83G-2,85G | 112,87 | G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,60000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 109,25G-9,31G | 109,29 | G | | |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 102,18G-2,21G | 102,2 | G | -0,43 | |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 101,36G-1,38G | 101,37 | G | -0,58 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 102,07G-2,11G | 102,08 | G | -0,51 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,92G-2,96G | 102,94 | G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 106,02G-6,09G | 106,1 | G | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A2RSUP | ES0000012C46 | 0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 100,55G-0,55G | 100,56 | G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 113,19G-3,2G | 113,23 | G | | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,85000000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 121,33G-1,46G | 121,52 | G | 0,34 | 0,34 |
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 164,87G-4,96G | 165,02 | G | 0,11 | 0,11 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,20000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 159,66G-9,81G | 159,82 | G | 0,37 | 0,37 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES0000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 112,86G-2,89G | 112,9 | G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 150,33G-0,65G | 150,73 | G | 0,74 | 0,74 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,39G-1,4G | 101,41 | G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 111,76G-1,84G | 111,82 | G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,35000000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 126,46G-6,58G | 126,62 | G | 0,21 | 0,21 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 111,76G-1,89G | 111,85 | G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,65000000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 123,99G-4G | 124,06 | G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 110,02G-0,08G | 110,06 | G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,14999999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 112,89G-2,94G | 112,94 | G | | |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | 4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 188G-6,17G | 184,84 | G | 1,37 | 1,37 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 118,87G-8,91G | 118,95 | G | | |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 103,89G-4,1G | 104,17 | G | 0,84 | 0,84 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 107,17G-7,27G | 107,22 | G | | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 112G-2,03G | 112,07 | G | 0,03 | 0,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 111,23G-1,34G | 111,35 | G | 0,59 | 0,59 |
| | | | | | | **Zypern, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 109,09G-9,02G | 109,04 | G | 0,17 | 0,17 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 109,36G-9,34G | 109,35 | G | 0,14 | 0,14 |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 105,64G-5,4G | 105,41 | G | | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,69G-1,64G | 101,62 | G | 0,21 | 0,21 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 143G-3,25G | 143,32 | G | 0,99 | 0,99 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 127,72G-7,71G | 127,72 | G | 0,56 | 0,56 |
| | | | | | | **Baden-Württemberg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 107,5G-7,54G | 107,56 | G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | 104097 | DE0001040970 | 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 | R 123 | 102,5G-2,5G | 102,51 | G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 105,215G-4,975G | 104,97 | G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 104,835G-4,88G | 104,88 | G | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,094%, zinsv. v. 12.10.20-10.01.21, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 101,11G-1,1G | 101,11 | G | | |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 102,43G-2,44G | 102,43 | G | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZK | DE000A14JZK3 | 0,448%, zinsv. v. 20.07.20-18.01.21, v. 06.07.20(22), FLR-LSA.v.2020(2022) | | 101,372G-1,373G | 101,381 | G | | |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 102,27G-2,47G | 102,4 | G | | |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 0,5520000000000001%, zinsv. v. 22.07.20-21.01.21, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 104,4G-4,4G | 104,41 | G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 102,85G-3,02G | 102,96 | G | | |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 0,403%, zinsv. v. 21.10.20-20.04.21, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 103,753G-3,625G | 103,633 | G | | |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 102,05G-2,54G | 102,61 | G | | |
| | | | | | | **Bayern, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 102,62G-2,8G | 102,86 | G | | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 101,69G-1,88G | 101,8 | G | | |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 102,36G-2,59G | 102,4 | G | | |
| | | | | | | **Berlin, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 106,55G-6,55G | 106,59 | G | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 107,66G-7,68G | 107,71 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 102,49G-2,5G | 102,51 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 103,3G-3,37G | 103,36 | G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 103,7G-3,72G | 103,74 | G | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A1K0FR | DE000A1K0FR4 | 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352 | A 352 | 102,45G-2,45G | 102,48 | G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 106,12G-6,16G | 106,18 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1TNF7 | DE000A1TNF75 | 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414 | A 414 | 101,76G-1,76G | 101,78 | G | | |
| Euro | 1.000 | **21.01.21** | 21.01. | A1X3NV | DE000A1X3NV9 | 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421 | A 421 | 100,17G-0,17G | 100,19 | G | | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 102,89G-3G | 102,94 | G | | |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 99,46G-9,82G | 99,81 | G | 0,06 | 0,06 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 105,27G-5,71G | 105,72 | G | 0,15 | 0,15 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 103,1G-3,29G | 103,21 | G | | |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 100,67G-0,87G | 100,85 | G | 0,09 | 0,09 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 106,78G-6,88G | 106,85 | G | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 122,24G-2,48G | 122,46 | G | 0,01 | 0,01 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 117,86G-8,03G | 117,99 | G | | |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 110,59G-0,65G | 110,64 | G | 0,05 | 0,05 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 103,05G-3,21G | 103,17 | G | | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 102,43G-2,67G | 102,63 | G | | |
| | | | | | | **Brandenburg, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 107,57G-7,6G | 107,61 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brandenburg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 104,86G-4,86G | 104,86 | G | | |
| Euro | 1.000 | **15.06.21** | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 101,98G-1,98G | 102,01 | G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 103,21G-3,31G | 103,26 | G | | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 104,29G-3,99G | 104 | G | 0,16 | 0,16 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 108,23G-8,5G | 108,49 | G | 0,05 | 0,05 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 102,88G-2,95G | 102,92 | G | | |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.10.20-21.01.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,89G-1,89G | 101,89 | G | -0,46 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 107,91G-7,94G | 107,95 | G | | |
| Euro | 1.000 | **28.04.21** | 28.04. | A11QJW | DE000A11QJW3 | 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21) | S 193 | 100,67G-0,66G | 100,68 | G | | |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 110G-0,73G | 110,74 | G | 0,17 | 0,17 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 101,38G-1,79G | 101,71 | G | 0,06 | 0,06 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 103,07G-3,2G | 103,15 | G | | |
| Euro | 1.000 | **02.03.21** | 02.03. | A3H2YB | DE000A3H2YB8 | v. 17.11.20(21), LandSchatz. A.252 v.20(21) | S 252 | 99,8G-9,8G | 99,8 | G | 1,02 | |
| | | | | | | **Bundesländer-Konsortium Nr. 21** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 104,98G-4,97G | 104,99 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 40** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 103,46G-3,46G | 103,49 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 43** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 107,97G-7,71G | 107,73 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 44** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 107,9G-7,92G | 107,94 | G | | |
| Euro | 1.000 | **29.01.21** | 29.01. | A1YC3L | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 100,21G-0,21G | 100,23 | G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,62G-1,64G | 101,65 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 46** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 106,37G-6,41G | 106,42 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 47** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 104,35G-4,39G | 104,39 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 51** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 103,4G-3,46G | 103,45 | G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 102,7G-2,66G | 102,68 | G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 107,37G-7,45G | 107,43 | G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 103,94G-4,03G | 104,02 | G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 108,14G-8,3G | 108,25 | G | | |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 1.000 | **19.05.21** | 19.05. | A181S4 | ES0000101719 | 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) | | 100,46G-0,46G | 100,48 | G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 115,34G-5,37G | 115,39 | G | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 117,67G-7,72G | 117,76 | G | 0,14 | 0,14 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 125,95G-5,97G | 125,99 | G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 114,68G-4,77G | 114,74 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 101,56G-1,56G | 101,57 | G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 108,39G-8,41G | 108,42 | G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 109,35G-9,41G | 109,38 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | **Comunidad Autónoma del País Vasco**<br>**Obligaciones**<br>0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 101,17G-1,23G | 101,23 | G | 0,13 | 0,13 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | **Flämische Gemeinschaft**<br>**Medium - Term Notes**<br>0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 104,17G-4,33G | 104,26 | G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 113,08G-3,42G | 113,28 | G | 0,14 | 0,14 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 100,28G-0,63G | 100,47 | G | 0,08 | 0,08 |
| Euro | 50.000 | 28.05.30 | 28.05. | A1AXZJ | XS0513009711 | **Generalitat de Catalunya**<br>**Medium - Term Notes**<br>5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30) | | 142,74G-2,15G | 142,12 | G | 1,16 | 1,16 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | **Generalitat de Catalunya**<br>**Obligaciones**<br>4,21999999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 132,23G-1G | 131,63 | G | 1,76 | 1,76 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | **Hamburg, Freie und Hansestadt**<br>**Landesschatzanweisungen**<br>0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 103,28G-3,34G | 103,34 | G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 104,35G-4,37G | 104,4 | G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 107,85G-7,88G | 107,9 | G | | |
| Euro | 1.000 | **18.06.21** | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 100,77G-0,77G | 100,78 | G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 103,86G-3,91G | 103,9 | G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 102,64G-2,72G | 102,68 | G | -0,51 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 102,89G-3,08G | 103,03 | G | | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 100,72G-0,99G | 100,97 | G | | |
| Euro | 1.000 | **12.04.21** | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | **Hessen, Land**<br>**Landesschatzanweisungen**<br>3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 | S 1108 | 101,33G-1,33G | 101,37 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 102,43G-2,42G | 102,45 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 106,8G-6,82G | 106,84 | G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) | S 1304 | 104,92G-4,9G | 104,92 | G | | |
| Euro | 1.000 | 10.12.21 | 10.12. | A1RQBY | DE000A1RQBY4 | 1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021) | S 1402 | 101,64G-1,64G | 101,66 | G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 102,16G-2,18G | 102,19 | G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 102,36G-2,38G | 102,39 | G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 107,96G-8,09G | 108,05 | G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 105,72G-5,75G | 105,75 | G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) | S 1515 | 101,47G-1,48G | 101,49 | G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 105G-4,76G | 104,74 | G | | |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 102,74G-2,85G | 102,85 | G | -0,28 | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 102,13G-2,16G | 102,15 | G | -0,57 | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 118,03G-8,27G | 118,21 | G | | |
| Euro | 1.000 | **10.06.21** | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) | S 1804 | 100,27G-0,26G | 100,27 | G | -0,55 | |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 102,01G-2,03G | 102,03 | G | -0,56 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 102,28G-2,33G | 102,32 | G | -0,54 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | **Junta de Andalucía**<br>**Obligaciones**<br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 110,84G-0,82G | 110,83 | G | 0,08 | 0,08 |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | **Mecklenburg-Vorpommern, Land**<br>**Landesschatzanweisungen**<br>1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 107,67G-7,7G | 107,71 | G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 104,86G-4,87G | 104,89 | G | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | **Niederösterreich, Land**<br>**Senior Notes**<br>v. 16.11.20(35), EO-Notes 2020(35) | | 97,96G-9,87G | 99,8 | G | 0,01 | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | **Niedersachsen, Land**<br>**Landesschatzanweisungen**<br>2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 102,45G-2,44G | 102,48 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Niedersachsen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 102,63G-2,63G | 102,65 | G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.10.20-20.01.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,98G-1,91G | 101,91 | G | -0,49 | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.10.20-27.01.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 102,19G-2,06G | 102,06 | G | -0,47 | |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 | A 833 | 101,29G-1,29G | 101,31 | G | | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 107,65G-7,68G | 107,7 | G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 108,37G-8,39G | 108,41 | G | | |
| Euro | 1.000 | **15.01.21** | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.10.20-14.01.21, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 99,94G-9,94G | 99,95 | G | 0,9 | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 101,48G-1,79G | 101,74 | G | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 103,17G-3,3G | 103,26 | G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 102,51G-2,58G | 102,57 | G | -0,54 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 101,9G-1,92G | 101,93 | G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,6G-0,61G | 100,61 | G | -0,58 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 102,57G-2,59G | 102,6 | G | | |
| Euro | 1.000 | **01.03.21** | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,1G-0,1G | 100,11 | G | -0,51 | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 107,13G-7,24G | 107,2 | G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 110,09G-0,25G | 110,18 | G | | |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 103,04G-3,15G | 103,12 | G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 103,15G-3,29G | 103,25 | G | | |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 102,83G-3G | 102,95 | G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 102,88G-2,96G | 102,93 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 107,24G-7,2G | 106,4 | G | 0,56 | 0,56 |
| US$ | 100.000 | 25.07.22 | 25.07. | NRW0LU | XS2031318103 | 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 | R 1483 | 102,51G-2,54G | 102,56 | G | 0,28 | 0,28 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 108,28G-7,97G | 108,17 | G | 5,97 | 5,96 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 104,93G-5,1G | 105,05 | G | | |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 103,53G-3,52G | 103,55 | G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 104G-4G | 104,03 | G | | |
| Euro | 1.000 | **30.04.21** | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 104,5G-4,5G | 104,36 | G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 100,75G-0,74G | 100,75 | G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 105,22G-5,32G | 105,29 | G | | |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 103,45G-3,65G | 103,6 | G | | |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 101,69G-1,65G | 101,68 | G | | |
| | | | | | | **Saarland** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 103G-3,1G | 103,06 | G | | |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 99,65G-9,94G | 99,94 | G | 0,05 | 0,05 |
| | | | | | | **Sachsen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 102,43G-2,51G | 102,49 | G | | |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 103,14G-3,24G | 103,21 | G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 103,03G-3,19G | 103,15 | G | | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 106,27G-6,38G | 106,35 | G | | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 108,12G-8,14G | 108,16 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **06.04.21** | 06.04. | A1KQYE | DE000A1KQYE3 | 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) | A 13 | 101,27G-1,26G | 101,3 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 105,2G-5,22G | 105,24 | G | | |
| | | | | | | **Schleswig-Holstein, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **12.02.21** | 12.FMAN | SHFM37 | DE000SHFM378 | zinsv. v. 12.11.20-11.02.21, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,07G-0,08G | 100,08 | G | -0,56 | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 20.10.20-19.01.21, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 101,1G-1,18G | 101,18 | G | -0,56 | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 101,93G-1,59G | 101,55 | G | 0,11 | 0,11 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 102,99G-3,14G | 103,1 | G | | |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 102,17G-2,23G | 102,21 | G | | |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 102,86G-2,95G | 102,91 | G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 103,08G-3,21G | 103,18 | G | | |
| | | | | | | **Thüringen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 105,63G-5,67G | 105,67 | G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 107,67G-7,7G | 107,71 | G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 106,06G-6,14G | 106,11 | G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 101,92G-2,23G | 102,19 | G | | |
| | | | | | | **Wallonne, Région** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 98,91G-9,5G | 99,2 | G | 0,67 | 0,67 |
| | | | | | | **21Shares AG** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| US$ | 1 | endlos | | A2107P | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 29,23G | 25,23 | G | | |
| US$ | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 11,7G | 10,82 | G | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/unl)BTC/ETHBSKT | | 45,23G | 39,15 | G | | |
| US$ | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 80,04G | 70,87 | G | | |
| US$ | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 43,39G | 40,69 | | | |
| US$ | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 28,47G | 23,21 | G | | |
| | | | | | | **3AB Optique Developpment S.A.S.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.10.23 | 01.JAJO | A19QNH | XS1577948687 | 4 1/8%, zinsv. v. 01.10.20-31.12.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 98,47G-8,39G | 98,45 | G | 4,83 | 4,82 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 109,73G-9,73G | 109,73 | G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 103,12G-3,1G | 103,13 | G | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) | | 101,188G-0,81G | 101,61 | G | 1,89 | 1,88 |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 108,34G-8,38G | 108,34 | G | 0,56 | 0,56 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 116,13G-6,22G | 116,21 | G | 1,41 | 1,41 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 125,02G-5,81G | 125,36 | G | 2,69 | 2,69 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 102,04G-2,04G | 102,06 | G | | |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 102,57G-2,57G | 102,6 | G | 0,3 | 0,3 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,64999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 108,3G-8,06G | 108,18 | G | 0,75 | 0,75 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,04999999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 113,33G-3,54G | 113,59 | G | 1,49 | 1,49 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,70000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 121,63G-1,82G | 121,58 | G | 2,65 | 2,64 |
| US$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 102,9G-2,88G | 102,9 | G | 0,4 | 0,4 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 105,51G-5,56G | 105,53 | G | 0,64 | 0,64 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 107,74G-7,87G | 107,88 | G | 1,41 | 1,41 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 112,47G-2,78G | 112,54 | G | 2,63 | 2,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **4Finance S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22) | | 94,489G-5,95-5,95G | 96 | G | 15,67 | 15,53 |
| | | | | | | **A.P.Moeller-Maersk A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,02G-7,18G | 107,07 | G | 0,36 | 0,36 |
| | | | | | | **A.P.Moeller-Maersk A/S** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 111,67G-0,37G | 110,41 | G | 1,61 | 1,61 |
| US$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 108,58G-8,4G | 108,42 | G | 1,45 | 1,45 |
| | | | | | | **AA Bond Co Ltd.** **Registered Bonds** | | | | | | |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 95,31G-7,38G | 97,31 | G | 7,38 | 7,34 |
| | | | | | | **Aareal Bank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 2.000 | 16.06.22 | 16.06. | A2E4CF | XS1883300292 | 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022) | S 223 | 99,89G-101,86G | 101,88 | G | 0,24 | 0,24 |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) | S 212 | 100,73G-0,72G | 100,73 | G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 103,18G-3,21G | 103,21 | G | | |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 102,48G-2,53G | 102,5 | G | | |
| | | | | | | **Aareal Bank AG** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 99,46G-9,63G | 99,7 | G | 0,3 | 0,3 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 100,86G-0,86G | 100,84 | G | 0,11 | 0,11 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 102,01G-2,27G | 102,2 | G | 0,14 | 0,14 |
| | | | | | | **Aareal Bank AG** **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 101,15G-99,97G | 101,15 | G | 4,25 | 4,25 |
| | | | | | | **Aareal Bank AG** **Subordinated Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 6,84900000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS | | 100G-0G | 100 | G | | |
| | | | | | | **Aargauische Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 101,08G-1,14G | 101,13 | G | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 102,4G-2,5G | 102,45 | G | | |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 100,01G-0,39G | 100,08 | G | | |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 100,78G-1,02G | 100,79 | G | | |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 100,06G-0,29G | 100,09 | G | -0,03 | |
| | | | | | | **AB Svensk Exportkredit** **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 63,29G-3,49G | 63,24 | G | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A19ECH | US00254EMM11 | 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 102,57G-2,56G | 102,59 | G | 0,27 | 0,27 |
| US$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 99,53G-9,53G | 99,55 | G | 0,6 | 0,6 |
| US$ | 1.000 | 05.10.22 | 05.AO | A284V8 | XS2252211979 | 0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22) | S s | 100,03G-0,66G | 100,66 | G | | |
| US$ | 1.000 | 14.05.25 | 14.MN | A28XAC | US00254EMZ24 | 0 5/8%, v. 14.05.20(25), DL-Medium-Term Nts 2020(25) | | 100,3G-0,29G | 100,33 | G | 0,56 | 0,56 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 103,41G-3,24G | 103,28 | G | 0,28 | 0,28 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 104,05G-4,586G | 104,345 | G | 4,02 | 4,02 |
| | | | | | | **ABB Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 103,22G-3,21G | 103,18 | G | | |
| | | | | | | **Abbott Ireland Financing DAC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 102,64G-2,56G | 102,49 | G | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 101,11G-1,05G | 101,04 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Abbott Laboratories** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 108,39G-8,26G | 108,27 G | 0,57 | 0,57 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 135,79G-6,28G | 135,8 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 109,36G-9,54G | 109,49 G | 0,66 | 0,66 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 100,86G-1G | 100,85 G | 1,01 | 1,01 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 100,28G-0,55G | 100,56 G | 1,34 | 1,34 |
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **21.05.21** | 21.FMAN | A2SAJ5 | USU0029QAT32 | 0,56263%, zinsv. v. 23.11.20-21.02.21, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S | | (ausg) | | | |
| US$ | 1.000 | 19.11.21 | 19.FMAN | A2SAJT | USU0029QAM88 | 0,691%, zinsv. v. 19.11.20-18.02.21, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S | | (ausg) | | | |
| US$ | 1.000 | 21.11.22 | 21.FMAN | A2SAJX | USU0029QAP10 | 0,86263%, zinsv. v. 23.11.20-21.02.21, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S | | (ausg) | | | |
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **14.05.21** | 14.MN | A181NB | US00287YAU38 | 2,2999999999999998%, v. 12.05.16(21), DL-Notes 2016(16/21) | | 100,62G-0,6G | 100,62 G | 0,78 | 0,78 |
| US$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 105,13G-5,01G | 105,05 G | 0,74 | 0,74 |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 110,71G-0,75G | 110,73 G | 1,14 | 1,14 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 121,53G-1,98G | 121,85 G | 2,58 | 2,58 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 104,49G-4,45G | 104,48 G | 0,07 | 0,07 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 114,23G-4,22G | 114,14 G | 0,3 | 0,3 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1Z1D2 | US00287YAP43 | 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) | | 104,56G-4,54G | 104,57 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 116,21G-8,43G | | 0,26 | 0,26 |
| US$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 107,04G-6,95G | 106,96 G | 0,8 | 0,8 |
| US$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 124,13G-4,89G | 123,68 G | 2,98 | 2,98 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 103,98G-3,89G | 103,81 G | 0,18 | 0,18 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 108,08G-8,03G | 107,97 G | 0,49 | 0,49 |
| US$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 102,57G-2,54G | 102,57 G | 0,53 | 0,53 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 108,85G-8,86G | 108,88 G | 0,66 | 0,66 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 134,22G-4,41G | 133,58 G | 3,06 | 3,06 |
| US$ | 1.000 | 21.11.39 | 21.MN | A2SAJ1 | USU0029QAR75 | 4,0499999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S | | 116,94G-6,94G | 116,94 G | 2,9 | 2,9 |
| US$ | 1.000 | 21.11.26 | 21.MN | A2SAJ7 | USU0029QAU05 | 2,9500000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S | | 110,24G-0,24G | 110,24 G | 1,16 | 1,16 |
| US$ | 1.000 | 21.11.29 | 21.MN | A2SAJ9 | USU0029QAV87 | 3,2000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S | | 111,98G-1,98G | 111,98 G | 1,75 | 1,75 |
| US$ | 1.000 | 19.11.21 | 19.MN | A2SAJR | USU0029QAL06 | 2,1499999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S | | 129,41G-31,74G | 128,74 G | | |
| US$ | 1.000 | 21.11.22 | 21.MN | A2SAJV | USU0029QAN61 | 2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S | | (ausg) | | | |
| US$ | 1.000 | 21.11.24 | 21.MN | A2SAJZ | USU0029QAQ92 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S | | (ausg) | | | |
| | | | | | | **Abertis Infraestructuras Finance B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 103,543G-3,787G | 103,675 G | | |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 102,98G-3,3G | 103,17 G | 0,77 | 0,77 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 109,33G-9,58G | 109,59 G | 1,04 | 1,04 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,7G-5,1G | 104,96 G | 1 | 1 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 102,3G-2,28G | 102,52 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 104,6G-4,9G | 104,6 G | 0,1 | 0,1 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 110,66G-0,86G | 110,74 G | 0,72 | 0,72 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 115,93G-6,5G | 116,31 G | 1,27 | 1,27 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 109,34G-9,35G | 109,35 G | 0,01 | 0,01 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 110,72G-0,6G | 110,61 G | | |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 106,88G-6,94G | 106,91 G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 112,84G-3,06G | 113 G | | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 114,72G-4,95G | 114,89 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 125,38G-5,72G | 125,68 | G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 107,11G-7,11G | 107,15 | G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 104,37G-4,37G | 104,4 | G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 108,29G-8,3G | 108,33 | G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 117,34G-7,54G | 117,48 | G | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 109,02G-9,02G | 109,05 | G | | |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 106,49G-6,79G | 106,73 | G | | |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 120,51G-0,83G | 120,83 | G | | |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,31G-1,36G | 101,32 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 104,44G-4,58G | 104,56 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,62G-5,65G | 105,66 | G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 103,86G-3,9G | 103,94 | G | 1,5 | 1,5 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,08G-8,09G | 108 | G | | |
| A$ | 2.000 | **17.03.21** | 17.03. | A1ZD94 | XS1040431519 | 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) | | 101,17G-1,18G | 101,22 | G | 0,3 | 0,3 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,15G-5,13G | 105,11 | G | | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,71G-3,02G | 102,94 | G | 0,1 | 0,1 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 105,22G-5,4G | 105,34 | G | 0,03 | 0,03 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 114,88G-4,75G | 114,72 | G | 1,43 | 1,43 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 105,2G-5,3G | 105,23 | G | 2,06 | 2,06 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 110,96G-0,97G | 110,97 | G | 0,01 | 0,01 |
| Euro | 1.000 | **27.04.21** | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 102,11G-2,11G | 102,14 | G | 0,33 | 0,33 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 106,71G-7,03G | 106,59 | G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 105,75G-6,01G | 105,66 | G | | |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | | |
| | | | | | | **Pfandbriefe** | | | | | | |
| Euro | 1.000 | **06.04.21** | 06.04. | A1GPM1 | XS0613145712 | 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 101,39G-1,4G | 101,44 | G | | |
| | | | | | | **Abu Dhabi Commercial Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 05.AO | A18680 | XS1498408936 | 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 101,43G-1,48G | 101,48 | G | 0,86 | 0,86 |
| | | | | | | **Abu Dhabi National Energy Co. PJSC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 119,38G-9,74G | 119,5 | G | 3 | 3 |
| | | | | | | **ACCOR S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 102,495G-2,405G | 102,355 | G | 0,47 | 0,47 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 105,71G-5,46G | 105,49 | G | 1,57 | 1,57 |
| Euro | 100.000 | **05.02.21** | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 100,32G-0,27G | 100,28 | G | 0,41 | 0,41 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 104,697G-4,548G | 104,692 | G | 0,84 | 0,84 |
| | | | | | | **ACCOR S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 93,132G-3,048G | 93,012 | G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 99,75G-9,799G | 99,751 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Achmea B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 107,42G-7,78G | 107,58 | G | 0,28 | 0,28 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 112,28G-2,34G | 112,21 | G | 5,06 | 5,06 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 109,77G-10G | 109,82 | G | | |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 103,89G-4,02G | 103,93 | G | 2,23 | 2,23 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 107,12G-7,33G | 107,13 | G | | |
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 101,68G-1,79G | 101,79 | G | | |
| Euro | 1.000 | **18.02.21** | 18.02. | A1ZDSN | XS1033736890 | 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,49G-0,46G | 100,49 | G | | |
| | | | | | | **ACS Servicios Comunicaciones y Energía, S.L.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 107,41G-7,53G | 107,52 | G | 0,44 | 0,44 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 102,57G-2,47G | 102,43 | G | 0,81 | 0,81 |
| | | | | | | **ACTAQUA GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 100G-0G | 100 | G | 7 | 6,99 |
| | | | | | | **Activision Blizzard Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 97,64G-7,5G | 97,5 | G | 1,64 | 1,64 |
| US$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 94,67G-4,6G | 94,55 | G | 2,79 | 2,79 |
| | | | | | | **ADCB Finance [Cayman] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 110,82G-0,83G | 110,9 | G | 2,77 | 2,77 |
| | | | | | | **Adecco Group AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 104,43G-4,41G | 104,37 | G | | |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 104,59G-4,53G | 104,6 | G | | |
| US$ | 1.000 | 21.11.21 | 21.11. | A19SLX | XS1720985255 | 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) | | 101,24G-1,07G | 101,09 | G | 1,44 | 1,44 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 102,73G-2,74G | 102,75 | G | 0,07 | 0,07 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 108,38G-8,39G | 108,33 | G | 0,29 | 0,29 |
| | | | | | | **Adevinta ASA**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 101,85G-2,12G | 102,21 | G | 2,18 | 2,18 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 103,25G-3,61G | 103,71 | G | 2,44 | 2,44 |
| | | | | | | **adidas AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 100,88G-0,82G | 100,85 | G | 0,22 | 0,22 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 112,74G-2,78G | 112,79 | G | 0,04 | 0,04 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 100,48G-0,48G | 100,43 | G | -0,06 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 100,78G-0,86G | 100,84 | G | -0,23 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 104,45G-4,9G | 104,65 | G | 0,28 | 0,28 |
| | | | | | | **Adient Global Holdings Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 99,63G-9,86G | 99,83 | G | 3,57 | 3,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Adif - Alta Velocidad** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 113,24G-3,25G | 113,27 | G | | |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 108,93G-8,96G | 108,96 | G | | |
| | | | | | | **Adif - Alta Velocidad** | | | | | | |
| | | | | | | **Obligaciones** | | | | | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 102,99G-2,94G | 102,93 | G | | |
| | | | | | | **ADLER Group S.A.** | | | | | | |
| | | | | | | **Bearer Notes** | | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A19L3U | XS1652965085 | 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) | | 98,14G-7,95G | 97,97 | G | 2,1 | 2,1 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) | | 104,07G-4,44G | 104,37 | G | 2,23 | 2,23 |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) | | 102,53G-2,61G | 102,53 | G | 2,27 | 2,27 |
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 92,75G-3,25G | 93,18 | G | 6,54 | 6,53 |
| | | | | | | **ADLER Real Estate AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 99,68G-100,28G | 100,26 | G | 1,2 | 1,2 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 99,85G-101,01G | 100,96 | G | 1,79 | 1,79 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 99,95G-100,35G | 100,08 | G | 1,72 | 1,72 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 104,82G-5,13G | 104,98 | G | 1,98 | 1,98 |
| | | | | | | **Adobe Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 109,86G-9,93G | 109,91 | G | 0,79 | 0,79 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 107,57G-7,47G | 107,45 | G | 1,43 | 1,43 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) | | 103G-2,88G | 102,91 | G | 0,33 | 0,33 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 107,29G-7,27G | 107,37 | G | 0,93 | 0,93 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 105,38G-5,34G | 105,36 | G | 0,58 | 0,58 |
| | | | | | | **ADT Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22) | | 101,86G-2,08G | 102,03 | G | 2,15 | 2,15 |
| | | | | | | **ADT Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 104,29G-4,22G | 104,14 | G | 2,38 | 2,38 |
| | | | | | | **Advance Auto Parts Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 101,06G-1,16G | 101,01 | G | 1,57 | 1,57 |
| | | | | | | **Aegon Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 101,64G-1,64G | 101,64 | G | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 106,73G-6,86G | 106,83 | G | | |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 103,06G-3,09G | 103,09 | G | | |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 101,85G-1,91G | 101,89 | G | | |
| | | | | | | **Aegon Bank N.V.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 102,77G-2,72G | 102,7 | G | | |
| | | | | | | **AEGON N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 103,37G-3,58G | 103,59 | G | | |
| | | | | | | **AEGON N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 110,04G-0,01G | 109,87 | G | 3,37 | 3,37 |
| | | | | | | **AEGON N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | zinsv. v. 15.10.20-14.01.21, EO-FLR Nts 2004(14/Und.) | | 78,55G-9,1G | 78,55 | G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 0,871%, zinsv. v. 15.10.20-14.01.21, DL-FLR Nts 2004(14/Und.) | | 82G-2G | 82 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AEP Texas Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,10000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 103,59G-3,85G | 103,87 | G | 1,67 | 1,67 |
| | | | | | | **Aéroport International de Genève** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.05.23 | 26.05. | A28WZ8 | CH0539032943 | 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) | | 102,1G-2,1G | 102,05 | G | 0,18 | 0,18 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 106,76G-6,75G | 106,7 | G | 0,03 | 0,03 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 111,71G-1,75G | 111,77 | G | | |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 102,15G-2,17G | 102,19 | G | 0,03 | 0,03 |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 104,83G-4,83G | 104,86 | G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 120,62G-0,58G | 120,55 | G | | |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 104,21G-4,21G | 104,21 | G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 106,86G-6,92G | 106,65 | G | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 111,78G-1,92G | 111,89 | G | 0,06 | 0,06 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 121,31G-2,06G | 121,76 | G | 0,33 | 0,33 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 105,93G-6,21G | 106,04 | G | 0,22 | 0,22 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 111,5G-1,77G | 111,48 | G | 0,45 | 0,45 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 104,72G-4,79G | 104,6 | G | 0,75 | 0,75 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 119,96G-20,02G | 119,84 | G | 0,9 | 0,9 |
| | | | | | | **AES Gener S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 103,5G-3,2G | 102,32 | G | 4,27 | 4,26 |
| | | | | | | **Africa Finance Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 109,1G-9,21G | 109,11 | G | 2,53 | 2,53 |
| | | | | | | **African Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 100G-0,2G | 100,2 | G | 4,82 | 4,8 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| US$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 115,79G-5,75G | 115,81 | G | 0,45 | 0,45 |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184H8 | US00828EBP34 | 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21) | | 100,65G-0,64G | 100,65 | G | 0,18 | 0,18 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,79G-2,88G | 102,85 | G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 108,82G-8,94G | 108,88 | G | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,33G-2,33G | 102,34 | G | | |
| US$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 103,66G-3,62G | 103,65 | G | 0,22 | 0,22 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,87G-2,9G | 102,89 | G | | |
| US$ | 1.000 | **22.03.21** | 22.MS | A19X55 | US00828ECZ07 | 2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21) | | 100,62G-0,62G | 100,64 | G | 0,17 | 0,17 |
| US$ | 1.000 | 23.09.21 | 23.MS | A1ZP46 | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) | | 101,66G-1,65G | 101,67 | G | 0,19 | 0,19 |
| US$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) | | 101,17G-1,15G | 101,18 | G | 0,24 | 0,24 |
| US$ | 1.000 | 22.04.22 | 22.AO | A28WEM | US00828EEC93 | 0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,41G-0,4G | 100,41 | G | 0,2 | 0,2 |
| US$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) | | 102,48G-2,46G | 102,48 | G | 0,2 | 0,2 |
| US$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 107,51G-7,49G | 107,54 | G | 0,26 | 0,26 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 107,5G-7,68G | 107,5 | G | 14,88 | 14,81 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 102,71G-2,68G | 102,72 | G | 0,2 | 0,2 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 106,05G-6,15G | 106,1 | G | | |
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 113,5G-3,47G | 113,55 | G | 0,51 | 0,51 |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 113,65G-3,62G | 113,7 | G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **African Development Bank** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 49,79G-50,09G | 49,08 | G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | S s | 65,91G-6,33G | 65,86 | G | | |
| | | | | | | **African Export-Import Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **24.05.21** | 24.MN | A1810F | XS1418627821 | 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 101,08G-0,86G | 101,02 | G | 1,97 | 1,95 |
| | | | | | | **AG Insurance S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 113,7G-4,07G | 113,85 | G | 2,75 | 2,75 |
| | | | | | | **AGEAS SA/NV** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 101,11G-1,639G | 101,374 | G | 1,81 | 1,81 |
| | | | | | | **Agence Française de Développement** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 103,38G-3,49G | 103,43 | G | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,71G-2,71G | 102,71 | G | | |
| Euro | 100.000 | 30.04.22 | 30.04. | A19BUR | FR0013232105 | 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,83G-0,82G | 100,82 | G | | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 115,44G-5,61G | 115,51 | G | 0,02 | 0,02 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 109,04G-9,15G | 109,07 | G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 114,26G-4,39G | 114,33 | G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,82G-6,78G | 106,76 | G | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 109,63G-9,67G | 109,59 | G | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 102,04G-2,18G | 102,1 | G | -0,31 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,6G-1,71G | 101,59 | G | -0,4 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 105,27G-5,45G | 105,37 | G | | |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 118,18G-8,47G | 118,3 | G | 0,15 | 0,15 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 105,25G-5,4G | 105,32 | G | 0,12 | 0,12 |
| | | | | | | **Agence France Locale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,94G-2,96G | 102,96 | G | | |
| Euro | 100.000 | 20.03.22 | 20.03. | A1ZZBH | FR0012649333 | 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,94G-0,95G | 100,95 | G | | |
| | | | | | | **Aggregate Holdings S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 100G-0G | 99,5 | G | 4,95 | 4,91 |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 100,5G-0,5G | 100,5 | G | 6,75 | 6,74 |
| | | | | | | **Agilent Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 107,8G-7,86G | 107,12 | G | 1,78 | 1,78 |
| | | | | | | **Agri Resources Group S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 10.000 | **17.06.21** | 17.06. | A183JV | XS1413726883 | 8%, v. 17.06.16(21), EO-Notes 2016(21) | | 97G-6,5G | 96,5 | G | 15,65 | 15,07 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 104,33G-4,57G | 104,44 | G | 1,95 | 1,95 |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 115,59G-5,61G | 115,58 | G | 4,6 | 4,59 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 111,92G-2,48G | 111,8 | G | 7,55 | 7,55 |
| US$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 105,07G-5,66G | 105,18 | G | 2,88 | 2,88 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 106,13G-6,7G | 106,33 | G | 7,46 | 7,46 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 103,25G-3,59G | 103,35 | G | 3,98 | 3,98 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 103,2G-3,89G | 103,24 | G | 5,09 | 5,08 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 107,65G-8,4G | 108,24 | G | 3,85 | 3,85 |
| US$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 112,2G-2,75G | 112,19 | G | 6,15 | 6,15 |
| US$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 106,45G-6,77G | 106,52 | G | 3,67 | 3,67 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 115,15G-5,7G | 115,03 | G | 7,68 | 7,68 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 107,74G-7,98G | 107,71 | G | 3,57 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ägypten, Arabische Republik**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 113,9G-4,69G | 113,93 | G | 5,43 | 5,43 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 113,77G-4,33G | 113,64 | G | 7,61 | 7,61 |
| US$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 103,37G-3,56G | 103,33 | G | 3,29 | 3,28 |
| | | | | | | **Ägypten, Arabische Republik**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 101,76G-2,42G | 101,79 | G | 6,76 | 6,76 |
| | | | | | | **Ahlstrom-Munksjö Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 09.06.22 | 09.06. | A19JQL | FI4000261235 | 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22) | | 99,88G-9,62G | 99,62 | G | 2,14 | 2,13 |
| | | | | | | **AIA Group Ltd**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 112,08G-2,15G | 112,14 | G | 2,01 | 2,01 |
| | | | | | | **AIA Group Ltd**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 104,85G-4,83G | 104,87 | G | 0,93 | 0,93 |
| | | | | | | **AIB Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 103,68G-3,76G | 103,72 | G | 0,15 | 0,15 |
| | | | | | | **AIB Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 106,44G-6,72G | 106,48 | G | 2,15 | 2,15 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 101,37G-1,67G | 101,44 | G | 1,67 | 1,67 |
| | | | | | | **AIB Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 110,32G-0,56G | 110,3 | G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 105,21G-5,38G | 105,21 | G | | |
| | | | | | | **AIB Mortgage Bank Unlimited Co.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 102,91G-2,9G | 102,92 | G | | |
| Euro | 1.000 | **26.03.21** | 26.03. | A1ZE3T | XS1048644907 | 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) | | 100,71G-0,71G | 100,74 | G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVKF | XS1179936551 | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 101,26G-1,26G | 101,27 | G | | |
| | | | | | | **Air Baltic Corporation A.S.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 85G-6,45G | 85,75 | G | 11,52 | 11,47 |
| | | | | | | **Air Canada Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.04.21** | 15.AO | A1ZGZ7 | USC01026BA71 | 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 100,31G-0,31G | 100,31 | G | 6,81 | 6,66 |
| | | | | | | **Air France-KLM S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 99,07G-9,07G | 99,06 | G | 4,29 | 4,28 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 89,59G-9,01G | 88,98 | G | 4,13 | 4,13 |
| | | | | | | **Air Lease Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | 3,3730000000000002%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 101,19G-1,62G | 101,37 | G | 3,21 | 3,21 |
| | | | | | | **Air Lease Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) | | 102,725G-2,715G | 102,725 | G | 1,28 | 1,28 |
| US$ | 1.000 | 15.01.22 | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 102,77G-2,8G | 102,78 | G | 0,86 | 0,86 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 112,67G-3,53G | 112,7 | G | 2,7 | 2,7 |
| | | | | | | **Air Liquide Finance**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 101G-1,03G | 101 | G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 103,35G-3,29G | 103,31 | G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 110,7G-0,7G | 110,48 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air Liquide Finance** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 107,34G-7,23G | 107,21 | G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 102,06G-2,05G | 102,08 | G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 106,27G-6,25G | 106,27 | G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,59G-7,51G | 107,51 | G | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 104,94G-4,99G | 104,94 | G | | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 112,42G-2,8G | 112,67 | G | | |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 105,95G-6,03G | 105,94 | G | | |
| | | | | | | **Air Products & Chemicals Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 103,49G-3,62G | 103,49 | G | 0,01 | 0,01 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 106,12G-6,21G | 106,05 | G | 0,25 | 0,25 |
| US$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 103,74G-3,68G | 103,66 | G | 0,72 | 0,72 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 105,05G-5,11G | 105,05 | G | 1,03 | 1,03 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 105,83G-6,35G | 105,87 | G | 1,33 | 1,33 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 106,1G-6,86G | 105,85 | G | 2,49 | 2,49 |
| | | | | | | **Airbus Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | 2,70000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 104,68G-4,71G | 104,73 | G | 0,65 | 0,65 |
| | | | | | | **Airbus Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,35G-7,38G | 107,29 | G | 0,12 | 0,12 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 115,71G-5,71G | 115,6 | G | 0,32 | 0,32 |
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,57G-6,62G | 106,61 | G | 0,08 | 0,08 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 111,72G-2,18G | 112,11 | G | 0,31 | 0,31 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 118,63G-9,11G | 118,84 | G | 0,62 | 0,62 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,09G-6,64G | 106,62 | G | 0,15 | 0,15 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 110,03G-0,51G | 110,3 | G | 0,49 | 0,49 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 120,37G-0,92G | 120,32 | G | 1,17 | 1,17 |
| | | | | | | **Airbus SE** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 107,72G-8,05G | 108,1 | G | 1,8 | 1,8 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 114,91G-6,18G | 115,61 | G | 3,07 | 3,07 |
| | | | | | | **Aircastle Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.03.21** | 15.MS | A1ZEZN | US00928QAM33 | 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 100,68G-0,61G | 100,71 | G | 2,49 | 2,46 |
| | | | | | | **Akbank T.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 99,3G-9,22G | 99,1 | G | 5,4 | 5,39 |
| | | | | | | **Akelius Residential Property AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 105,78G-5,81G | 105,7 | G | 0,33 | 0,33 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,98G-2,95G | 102,96 | G | 0,21 | 0,21 |
| | | | | | | **Akelius Residential Property AB** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 101,78G-1,75G | 101,76 | G | | |
| | | | | | | **Akelius Residential Property AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 101,001G-1,051G | 101 | G | 2,22 | 2,22 |
| | | | | | | **Akelius Residential Property Financing B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 102,82G-3G | 102,9 | G | 0,57 | 0,57 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 103,01G-3,25G | 103,17 | G | 0,71 | 0,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aktia Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101G-1G | 101 G | | |
| | | | | | | **Akzo Nobel N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,71G-4,71G | 104,73 G | | |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 107,75G-7,78G | 107,71 G | | |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 112,87G-2,84G | 112,76 G | 0,23 | 0,23 |
| | | | | | | **Albanien, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 106,63G-6,4G | 106,37 G | 2,42 | 2,42 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 105,87G-5,88G | 106,11 G | 2,19 | 2,19 |
| | | | | | | **Albemarle Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 101,73G-1,72G | 101,73 G | 0,09 | 0,09 |
| | | | | | | **Albemarle New Holding GmbH**<br>**Bonds** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 103,51G-3,54G | 103,52 G | 0,4 | 0,4 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 105,39G-5,5G | 105,44 G | 0,9 | 0,9 |
| | | | | | | **Alberta, Provinz**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 103,45G-3,49G | 103,43 G | | |
| | | | | | | **Alberta, Provinz**<br>**Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 109,31G-9,31G | 109,37 G | 1,05 | 1,05 |
| US$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 101,56G-1,53G | 101,58 G | 0,65 | 0,65 |
| US$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 105,24G-5,19G | 105,24 G | 0,53 | 0,53 |
| | | | | | | **Alcoa Nederland Holding B.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 109,39G-9,39G | 109,39 G | 4,67 | 4,66 |
| | | | | | | **ALD S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,51G-1,53G | 101,52 G | | |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 100,84G-0,9G | 100,91 G | 0,06 | 0,06 |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 102,42G-2,42G | 102,45 G | | |
| | | | | | | **Alexandria Real Estate Equities Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A192DC | US015271AM12 | 4%, v. 21.06.18(24), DL-Notes 2018(18/24) | | 109,77G-9,87G | 109,87 G | 0,74 | 0,74 |
| | | | | | | **Alfa Bond Issuance PLC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 104,66G-4,64G | 104,68 G | | |
| RUB | 100.000 | 16.02.22 | 16.FA | A19DDJ | XS1567117566 | 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | | 103,58G-3,54G | 103,54 G | 6,1 | 6,08 |
| | | | | | | **Alfa Holding Issuance PLC**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | 101,61G-1,6G | 101,6 G | 2,03 | 2,02 |
| | | | | | | **Alfa Laval Treasury International AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 102,21G-2,2G | 102,22 G | 0,1 | 0,1 |
| | | | | | | **Algeco Global Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 101,55G-1,8G | 101,8 G | 5,67 | 5,66 |
| | | | | | | **Alibaba Group Holding Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 105,09G-5,11G | 105,08 G | 0,7 | 0,7 |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 112,23G-2,44G | 112,43 G | 1,52 | 1,52 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 118,03G-8,01G | 117,98 G | 2,69 | 2,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alibaba Group Holding Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 133G-3,66G | 133,19 | G | 2,93 | 2,93 |
| | | | | | | **Allergan Funding SCS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **01.06.21** | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 99,78G-9,82G | 99,83 | G | 0,91 | 0,9 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 100,68G-0,55G | 100,55 | G | 1,09 | 1,09 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 99,09G-9,26G | 99,71 | G | 1,76 | 1,76 |
| | | | | | | **Alliander N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 105,45G-5,47G | 105,45 | G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 111,07G-0,99G | 111,01 | G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 104,88G-4,87G | 104,89 | G | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 103,07G-3,31G | 103,21 | G | 0,03 | 0,03 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 108,78G-8,98G | 108,85 | G | 0,09 | 0,09 |
| | | | | | | **Alliander N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 105,37G-5,33G | 105,38 | G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | 5 3/8%, EO-Bonds 2006(11/Und.) | | 107,02G-7G | 106,9 | G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 113,39G-3,86G | 113,68 | G | 0,03 | 0,03 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 101,25G-1,36G | 101,32 | G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 107,21G-7,48G | 107,47 | G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 104,51G-4,49G | 104,45 | G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 123,17G-3,14G | 123,07 | G | | |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 160,88G-1,43G | 160,7 | G | 1,3 | 1,3 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 103,85G-4,15G | 103,87 | G | 0,09 | 0,09 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 105,41G-5,47G | 105,45 | G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 114,1G-4,38G | 114,33 | G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 103,15G-3,05G | 103,08 | G | 5,5 | 5,49 |
| | | | | | | **Allianz Finance II B.V.** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 101,205G-1,181G | 101,14 | G | | |
| | | | | | | **Allianz SE** | | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | | |
| US$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | 5 1/2%, Subord. Bond v.12(18/unb.) | | 100,27G-0,39G | 100,39 | G | | |
| | | | | | | **Allianz SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 109,78G-9,99G | 109,86 | G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 111,65G-1,68G | 111,74 | G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 108,96G-9,383G | 108,98 | G | 1,71 | 1,71 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 115,3G-5,64G | 115,47 | G | 2,3 | 2,3 |
| | | | | | | **Allianz SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 107,58G-7,85G | 107,73 | G | 1,84 | 1,84 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 109,95G-10,02G | 110,03 | G | 4,87 | 4,87 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(31/unb.) | | 102,03G-2,731G | 102,201 | G | | |
| US$ | 200.000 | 30.01.49 | 30.JJ | A2DAFA | XS1556937891 | 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049) | | 115,15G-5,14G | 115,14 | G | 4,22 | 4,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,30099999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 102,79G-3,355G | 103,026 G | 1,16 | 1,16 |
| US$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 101,508G-1,596G | 101,507 G | | |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 100,89G-1,28G | 100,9 G | | |
| | | | | | | **Allreal Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 102,52G-2,4G | 101,91 G | 0,39 | 0,39 |
| | | | | | | **Ally Financial Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 134,74G-4,74G | 134,74 G | 4,06 | 4,06 |
| | | | | | | **Ally Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 114G-4,54G | 114,55 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 118,22G-8,27G | 118,27 G | 1,47 | 1,46 |
| US$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 105,2G-5,13G | 105,19 G | 0,93 | 0,93 |
| | | | | | | **Alpha Bank A.E.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 93,161G-3,42G | 93,11 G | 5,17 | 5,17 |
| | | | | | | **Alphabet Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 106,78G-6,93G | 106,95 G | 0,74 | 0,74 |
| US$ | 1.000 | **19.05.21** | 19.MN | A18Z7Y | US02079KAA51 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 101,4G-1,37G | 101,41 G | 0,29 | 0,29 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 109,44G-9,3G | 109,41 G | 0,43 | 0,43 |
| US$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 99,78G-9,63G | 99,59 G | 0,53 | 0,53 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 98,63G-9,02G | 98,93 G | 0,95 | 0,95 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 97,71G-8,07G | 97,88 G | 1,32 | 1,32 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 96,24G-6,37G | 96,36 G | 2,14 | 2,14 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 94,15G-4,42G | 94,36 G | 2,32 | 2,32 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 94,38G-4,74G | 94,47 G | 2,47 | 2,47 |
| | | | | | | **Alpiq Holding AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 99,64G-9,68G | 99,65 G | | |
| | | | | | | **alstria office REIT-AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | **24.03.21** | 24.03. | A1685N | XS1323052180 | 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) | | 100,034G-0,02G | 100,044 G | 2,15 | 2,14 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 103,93G-3,63G | 103,6 G | 0,95 | 0,95 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 104,82G-4,84G | 104,74 G | 0,6 | 0,6 |
| | | | | | | **Altarea S.C.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 104,81G-5,21G | 105,2 G | 0,75 | 0,75 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 98,12G-100,23G | 100,11 G | 1,72 | 1,72 |
| | | | | | | **Altice Financing S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 96,04G-6,08G | 96,02 G | 3,67 | 3,67 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 96,5G-6,5G | 96,49 G | 3,2 | 3,2 |
| | | | | | | **Altice Finco S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 96,63G-6,7G | 96,29 G | 5,39 | 5,39 |
| | | | | | | **Altice France Holding S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 95,24G-5,33G | 95,13 G | 4,84 | 4,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altice France S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 103,7G-3,7G | 103,7 | G | 6,65 | 6,64 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 106,5G-6,42G | 106,49 | G | 4,71 | 4,71 |
| | | | | | | **Altice France S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 101,59G-1,9G | 101,7 | G | 3,89 | 3,89 |
| | | | | | | **Altice France S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 96,34G-6,19G | 96,11 | G | 3,13 | 3,13 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 98,13G-8,59G | 98,3 | G | 3,63 | 3,63 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 97,76G-7,89G | 97,64 | G | 3,08 | 3,08 |
| | | | | | | **Altria Group Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 107,55G-7,6G | 107,53 | G | 1,25 | 1,25 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 103,26G-4G | 103,45 | G | 3,67 | 3,67 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 110,8G-1,17G | 111,11 | G | 3,54 | 3,54 |
| US$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 105,37G-5,13G | 105,08 | G | 0,76 | 0,76 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 112,88G-3,65G | 113,52 | G | 3,64 | 3,64 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 126,33G-6,29G | 126,06 | G | 3,71 | 3,71 |
| US$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 105,96G-5,78G | 106,07 | G | 1 | 1 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 109,93G-9,88G | 109,82 | G | 2,24 | 2,24 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 115,21G-6,24G | 115,86 | G | 3,59 | 3,59 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 105,77G-5,73G | 105,69 | G | 0,41 | 0,41 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 109,16G-9,19G | 109,17 | G | 0,74 | 0,74 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 119,09G-9,11G | 119,04 | G | 1,18 | 1,18 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 102,1G-2,03G | 102,02 | G | 0,06 | 0,06 |
| | | | | | | **Amadeus Capital Markets, S.A. -Sociedad Unipersonal-**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 101,15G-1,1G | 101,11 | G | 0,41 | 0,41 |
| | | | | | | **Amadeus IT Group S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 106,37G-6,69G | 106,56 | G | 0,98 | 0,98 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 107,48G-7,5G | 107,51 | G | 0,29 | 0,29 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 112,46G-2,49G | 112,44 | G | 0,86 | 0,86 |
| | | | | | | **Amazon.com Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 108,04G-8,04G | 107,91 | G | 0,58 | 0,58 |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 103,78G-3,8G | 103,73 | G | 0,53 | 0,53 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 102,33G-2,38G | 102,23 | G | 0,8 | 0,8 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 112,04G-2G | 111,88 | G | 0,72 | 0,72 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 136,06G-6,46G | 136,34 | G | 1,84 | 1,84 |
| US$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 100,31G-0,29G | 100,39 | G | 0,28 | 0,28 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 101,26G-1,08G | 101,04 | G | 0,55 | 0,55 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 101,2G-1,28G | 101,26 | G | 1 | 1 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 101,03G-1,06G | 101,07 | G | 1,38 | 1,38 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 101,05G-2,39G | 102,36 | G | 2,4 | 2,4 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 105,09G-4,94G | 104,97 | G | 2,52 | 2,52 |
| | | | | | | **Amcor Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 106,29G-6,22G | 106,24 | G | | |
| | | | | | | **Amcor UK Finance PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 105,5G-5,6G | 105,53 | G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 107,6G-7,39G | 107,38 | G | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 146,82G-7,15G | 147,13 | G | 2,93 | 2,93 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 149,69G-9,32G | 149,62 | G | 2,3 | 2,3 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 140,65G-3,08G | 143,07 | G | 2,91 | 2,91 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 104,76G-4,82G | 104,7 | G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | 3%, v. 12.07.12(21), EO-Notes 2012(12/21) | | 101,77G-1,57G | 101,63 | G | 0,18 | 0,18 |
| US$ | 1.000 | 16.07.22 | 16.JJ | A1G7CG | US02364WBD65 | 3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 103,83G-3,77G | 103,81 | G | 0,71 | 0,71 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 122,59G-2,42G | 122,51 | G | 2,98 | 2,98 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 101,77G-1,71G | 101,74 | G | 5,59 | 5,59 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 108,46G-8,44G | 108,45 | G | | |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 104,76G-4,74G | 104,61 | G | 5,85 | 5,85 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 108,43G-8,23G | 108,24 | G | 1,92 | 1,92 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 128,2G-8,04G | 128,03 | G | 2,94 | 2,94 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 102,95G-3,1G | 103,08 | G | 0,27 | 0,27 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 114,54G-4,66G | 114,54 | G | 5,51 | 5,51 |
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| US$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 6,1161062499999996%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 143,19G-3,62G | 143,32 | G | 0,71 | 0,71 |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,2798987500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 116,3G-6,4G | 116,3 | G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,0311750000000002%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 130,42G-0,83G | 130,55 | G | | |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,13575%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 109,53G-9,6G | 109,5 | G | | |
| US$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,68471875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 111,08G-1,275G | 111,095 | G | | |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,0847599999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 134,66G-5,55G | 135,12 | G | | |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,7777875%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 115,4G-5,75G | 115,51 | G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,40411875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 110,63G-0,92G | 110,72 | G | | |
| US$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,93167375%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 132,47G-3,54G | 132,9 | G | | |
| US$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,133365%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 101,96G-2,01G | 101,93 | G | | |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,52767%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 112,65G-2,94G | 112,75 | G | | |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,0423%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 137,3G-8,31G | 137,85 | G | | |
| US$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,652875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 105,02G-5,11G | 105,01 | G | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,8531175%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 125,82G-6,71G | 126,18 | G | | |
| US$ | 100 | **15.01.21** | 15.JJ | A1GLQN | US912828PP91 | 1,3387500000000001%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21) | | 99,78G-9,84G | 99,84 | G | 2,67 | 2,67 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,4940912499999999%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 155,51G-6,17G | 155,72 | G | | |
| US$ | 100 | 15.07.21 | 15.JJ | A1GTW2 | US912828QV50 | 0,72186875%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) | | 101,305G-1,309G | 101,227 | G | | |
| US$ | 100 | 15.01.22 | 15.JJ | A1GZE4 | US912828SA95 | 0,1437675%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 101,75G-1,78G | 101,71 | G | | |
| US$ | 100 | 15.02.43 | 15.FA | A1HGC8 | US912810RA88 | 0,6987125%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43) | | 123,15G-4,07G | 123,52 | G | | |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,516405%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 142,36G-3,34G | 142,74 | G | | |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,8186250000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 127,28G-8,3G | 127,69 | G | | |
| US$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,12556625%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 107,255G-7,22G | 107,14 | G | | |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US912828TD64 | 0,25442%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 112,22G-2,64G | 112,32 | G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,90208125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 116,81G-7,1G | 116,88 | G | | |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,0214300000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 138,84G-9,76G | 139,3 | G | | |
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 100 | 31.07.22 | 02.FMAN | A281T1 | US91282CAA99 | 0,130014221%, zinsv. v. 15.12.20-21.12.20, v. 31.07.20(22), DL-FLR Notes 2020(22) | S s | 94,75G-4,75G | 94,75 | G | 0,27 | 0,27 |
| US$ | 100 | **01.02.21** | 31.JAJO | A2RXXH | US9128285Y20 | 0,190014221%, zinsv. v. 15.12.20-21.12.20, v. 31.01.19(21), DL-FLR Notes 2019(21) | | 100G-0,01G | 100,01 | G | 0,1 | 0,1 |
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 130,29G-0,27G | 130,33 | G | 0,28 | 0,28 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 130,07G-0G | 130,05 | G | 0,36 | 0,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 128,43G-8,42G | 128,47 | G | 0,42 | 0,42 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 135,01G-5,02G | 135,07 | G | 0,46 | 0,46 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 135,69G-5,78G | 135,8 | G | 0,69 | 0,69 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 136,98G-6,99G | 137,03 | G | 0,51 | 0,51 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 135,55G-5,65G | 135,69 | G | 0,74 | 0,74 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 144,78G-4,88G | 144,95 | G | 0,76 | 0,76 |
| US$ | 100 | **15.02.21** | 15.FA | 402188 | US912810EH78 | 7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21) | | 101,18G-1,15G | 101,18 | G | 0,2 | 0,2 |
| US$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 115,11G-5,1G | 115,13 | G | 0,09 | 0,09 |
| US$ | 100 | 15.11.21 | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 107,04G-7,09G | 107,12 | G | 0,12 | 0,12 |
| US$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 114,36G-4,34G | 114,38 | G | 0,07 | 0,07 |
| US$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 116,24G-6,22G | 116,26 | G | 0,12 | 0,12 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 128,29G-8,28G | 128,33 | G | 0,21 | 0,21 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 143,57G-3,7G | 143,75 | G | 0,87 | 0,87 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 118,85G-9,13G | 119,11 | G | 1,59 | 1,59 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 113,53G-3,81G | 113,79 | G | 1,6 | 1,6 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 127,11G-7,43G | 127,4 | G | 1,59 | 1,59 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 133,53G-3,87G | 133,83 | G | 1,6 | 1,6 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 130,82G-1,13G | 131,09 | G | 1,61 | 1,61 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 130,13G-0,4G | 130,38 | G | 1,58 | 1,58 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 124,83G-5,13G | 125,1 | G | 1,6 | 1,6 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 149,9G-50,19G | 150,25 | G | 1,37 | 1,37 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 159,44G-9,69G | 159,79 | G | 1,36 | 1,36 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 152,9G-3,18G | 153,26 | G | 1,38 | 1,38 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 141,63G-1,89G | 141,99 | G | 1,41 | 1,41 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 130,29G-0,52G | 130,61 | G | 1,44 | 1,44 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 118,81G-9,12G | 119,06 | G | 1,58 | 1,58 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 129,04G-9,37G | 129,38 | G | 1,56 | 1,56 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 118,6G-8,87G | 118,82 | G | 1,57 | 1,57 |
| US$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 98,88G-9,16G | 99,11 | G | 1,67 | 1,67 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 94,51G-4,7G | 94,78 | G | 1,44 | 1,44 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 139,72G-40,03G | 139,99 | G | 1,6 | 1,6 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 131,19G-1,53G | 131,48 | G | 1,61 | 1,61 |
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 134,87G-4,88G | 134,93 | G | 0,49 | 0,49 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 134,72G-4,79G | 134,81 | G | 0,71 | 0,71 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 137,77G-7,78G | 137,82 | G | 0,58 | 0,58 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 137,18G-7,28G | 137,31 | G | 0,6 | 0,6 |
| US$ | 100 | **15.05.21** | 15.MN | 403689 | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21) | | 103,14G-3,18G | 103,2 | G | 0,17 | 0,17 |
| US$ | 100 | 15.08.21 | 15.FA | 404946 | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21) | | 105,2G-5,2G | 105,28 | G | 0,12 | 0,12 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 148,97G-9,1G | 149,14 | G | 0,82 | 0,82 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 146,5G-6,83G | 146,87 | G | 1,13 | 1,13 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 152,1G-2,37G | 152,45 | G | 1,18 | 1,18 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 156,38G-6,65G | 156,75 | G | 1,19 | 1,19 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 135,44G-5,71G | 135,73 | G | 1,29 | 1,29 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 147,97G-8,27G | 148,29 | G | 1,3 | 1,3 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 148,27G-8,55G | 148,56 | G | 1,23 | 1,23 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 150,65G-0,94G | 150,99 | G | 1,24 | 1,24 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 106,36G-6,39G | 106,4 | G | 0,43 | 0,43 |
| US$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 103,51G-3,49G | 103,52 | G | 0,14 | 0,14 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 105,75G-5,79G | 105,79 | G | 0,46 | 0,46 |
| US$ | 100 | 30.09.21 | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 100,8G-0,8G | 100,8 | G | 0,09 | 0,09 |
| US$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 103,38G-3,36G | 103,38 | G | 0,16 | 0,16 |
| US$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 101,55G-1,55G | 101,56 | G | 0,1 | 0,1 |
| US$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 105,78G-5,76G | 105,79 | G | 0,16 | 0,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 100,99G-0,99G | 101 | G | 0,1 | 0,1 |
| US$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 104,19G-4,18G | 104,2 | G | 0,16 | 0,16 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 108,72G-8,76G | 108,76 | G | 0,49 | 0,49 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 109,11G-9,12G | 109,15 | G | 0,37 | 0,37 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 129,43G-9,72G | 129,7 | G | 1,56 | 1,56 |
| US$ | 100 | **31.12.20** | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | 100,05G-0,05G | 100,06 | G | | |
| US$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 104,07G-4,05G | 104,07 | G | 0,12 | 0,12 |
| US$ | 100 | **28.02.21** | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 100,2G-0,2G | 100,21 | G | 0,05 | 0,05 |
| US$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 103,01G-2,98G | 103,01 | G | 0,13 | 0,13 |
| US$ | 100 | **15.05.21** | 15.MN | A190V0 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21) | | 101,03G-1,03G | 101,04 | G | 0,05 | 0,05 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 115,77G-5,86G | 115,86 | G | 0,68 | 0,68 |
| US$ | 100 | **15.06.21** | 15.JD | A1917T | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21) | | 101,24G-1,24G | 101,25 | G | 0,06 | 0,06 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 111,29G-1,27G | 111,31 | G | 0,32 | 0,32 |
| US$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 106,37G-6,35G | 106,39 | G | 0,15 | 0,15 |
| US$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 106,26G-6,25G | 106,29 | G | 0,14 | 0,14 |
| US$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 110,88G-0,87G | 110,91 | G | 0,33 | 0,33 |
| US$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 106,78G-6,77G | 106,8 | G | 0,15 | 0,15 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 111,61G-1,51G | 111,65 | G | 0,36 | 0,36 |
| US$ | 100 | 15.07.21 | 15.JJ | A193JB | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21) | | 101,43G-1,45G | 101,46 | G | 0,07 | 0,07 |
| US$ | 100 | 15.08.21 | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 101,74G-1,74G | 101,75 | G | 0,07 | 0,07 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 116,07G-6,15G | 116,16 | G | 0,7 | 0,7 |
| US$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 106,99G-6,97G | 107 | G | 0,16 | 0,16 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 111,18G-1,17G | 111,21 | G | 0,35 | 0,35 |
| US$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 101,95G-1,95G | 101,96 | G | 0,1 | 0,1 |
| US$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 106,28G-6,27G | 106,29 | G | 0,17 | 0,17 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 110,42G-0,47G | 110,48 | G | 0,52 | 0,52 |
| US$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 101,96G-1,96G | 101,96 | G | 0,11 | 0,11 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 106,44G-6,42G | 106,45 | G | 0,18 | 0,18 |
| US$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 102,11G-2,11G | 102,12 | G | 0,09 | 0,09 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 106,16G-6,14G | 106,17 | G | 0,19 | 0,19 |
| US$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 102,26G-2,25G | 102,26 | G | 0,11 | 0,11 |
| US$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 106,29G-6,26G | 106,29 | G | 0,21 | 0,21 |
| US$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 102,41G-2,4G | 102,42 | G | 0,11 | 0,11 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 106,02G-6G | 106,04 | G | 0,21 | 0,21 |
| US$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 102,37G-2,36G | 102,37 | G | 0,11 | 0,11 |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 106,13G-6,12G | 106,15 | G | 0,22 | 0,22 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 111,43G-1,48G | 111,5 | G | 0,55 | 0,55 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 130,25G-0,55G | 130,52 | G | 1,59 | 1,59 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 106,26G-6,25G | 106,29 | G | 0,22 | 0,22 |
| US$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 102,5G-2,49G | 102,5 | G | 0,12 | 0,12 |
| US$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 102,84G-2,83G | 102,85 | G | 0,12 | 0,12 |
| US$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 106,83G-6,82G | 106,86 | G | 0,23 | 0,23 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 110,74G-0,81G | 110,81 | G | 0,59 | 0,59 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 124,74G-5,03G | 125 | G | 1,6 | 1,6 |
| US$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 102,54G-2,53G | 102,54 | G | 0,13 | 0,13 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 106,02G-6,01G | 106,04 | G | 0,24 | 0,24 |
| US$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 103,12G-3,11G | 103,13 | G | 0,12 | 0,12 |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 107,06G-7,04G | 107,08 | G | 0,25 | 0,25 |
| US$ | 100 | 31.08.21 | 29.F31A | A19Q2H | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21) | | 100,96G-0,97G | 100,98 | G | 0,1 | 0,1 |
| US$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 103,51G-3,49G | 103,51 | G | 0,12 | 0,12 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 107,67G-7,66G | 107,7 | G | 0,26 | 0,26 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 110,9G-0,98G | 110,98 | G | 0,62 | 0,62 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 107,3G-7,29G | 107,32 | G | 0,26 | 0,26 |
| US$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 104,76G-4,74G | 104,76 | G | 0,13 | 0,13 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 109,09G-9,07G | 109,09 | G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 107,94G-7,92G | 107,96 G | 0,27 | 0,27 |
| US$ | 100 | **15.01.21** | 15.JJ | A19UP6 | US9128283Q14 | 2%, v. 15.01.18(21), DL-Notes 2018(21) | | 100,13G-0,14G | 100,15 G | | |
| US$ | 100 | **15.02.21** | 15.FA | A19V4M | US9128283X64 | 2 1/4%, v. 15.02.18(21), DL-Notes 2018(21) | | 100,33G-0,34G | 100,35 G | | |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 114,59G-4,66G | 114,66 G | 0,65 | 0,65 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 130,56G-0,87G | 130,83 G | 1,6 | 1,6 |
| US$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 105,47G-5,46G | 105,48 G | 0,12 | 0,12 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 110,24G-0,23G | 110,26 G | 0,29 | 0,29 |
| US$ | 100 | **15.03.21** | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 100,54G-0,54G | 100,55 G | 0,06 | 0,06 |
| US$ | 100 | **15.04.21** | 15.AO | A19Y4X | US9128284G23 | 2 3/8%, v. 15.04.18(21), DL-Notes 2018(21) | | 100,73G-0,73G | 100,74 G | 0,07 | 0,07 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 109,89G-9,86G | 109,9 G | 0,3 | 0,3 |
| US$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 105,38G-5,37G | 105,4 G | 0,14 | 0,14 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 111,12G-1,1G | 111,15 G | 0,31 | 0,31 |
| US$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 106,17G-6,15G | 106,18 G | 0,14 | 0,14 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 152,54G-2,85G | 152,86 G | 1,3 | 1,3 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 150,79G-1,06G | 151,15 G | 1,32 | 1,32 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 155,49G-5,81G | 155,88 G | 1,32 | 1,32 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 151,49G-1,78G | 151,86 G | 1,34 | 1,34 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 142,93G-3,19G | 143,23 G | 1,37 | 1,37 |
| US$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 102,19G-2,2G | 102,2 G | 0,09 | 0,09 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 130,59G-0,85G | 130,92 G | 1,43 | 1,43 |
| US$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 102,31G-2,29G | 102,31 G | 0,11 | 0,11 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 128,12G-8,36G | 128,42 G | 1,46 | 1,46 |
| US$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 102,51G-2,49G | 102,51 G | 0,11 | 0,11 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 123,43G-3,72G | 123,69 G | 1,47 | 1,47 |
| US$ | 100 | **15.02.21** | 15.FA | A1GL91 | US912828PX26 | 3 5/8%, v. 15.02.11(21), DL-Notes 2011(21) | | 100,55G-0,56G | 100,57 G | | |
| US$ | 100 | **15.05.21** | 15.MN | A1GQ4R | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21) | | 101,22G-1,23G | 101,23 G | 0,05 | 0,05 |
| US$ | 100 | 15.08.21 | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 101,34G-1,33G | 101,34 G | 0,08 | 0,08 |
| US$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 101,71G-1,71G | 101,72 G | 0,1 | 0,1 |
| US$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 102,87G-2,85G | 102,87 G | 0,12 | 0,12 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 123,35G-3,59G | 123,64 G | 1,49 | 1,49 |
| US$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 104,04G-4,02G | 104,04 G | 0,13 | 0,13 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 130,7G-0,97G | 130,99 G | 1,49 | 1,49 |
| US$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 103,87G-3,86G | 103,88 G | 0,14 | 0,14 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 125,91G-6,15G | 126,22 G | 1,5 | 1,5 |
| US$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 106,25G-6,23G | 106,27 G | 0,14 | 0,14 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 140,67G-0,97G | 141,02 G | 1,49 | 1,49 |
| US$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 107,53G-7,5G | 107,55 G | 0,16 | 0,16 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 143,38G-3,66G | 143,7 G | 1,5 | 1,5 |
| US$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 102,07G-2,07G | 102,08 G | 0,11 | 0,11 |
| US$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 102,91G-2,89G | 102,91 G | 0,12 | 0,12 |
| US$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 103,66G-3,64G | 103,66 G | 0,12 | 0,12 |
| US$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 103,45G-3,43G | 103,45 G | 0,12 | 0,12 |
| US$ | 100 | **31.01.21** | 31.JJ | A1VMSX | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21) | | 100,15G-0,15G | 100,16 G | 0,03 | 0,02 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 106,24G-6,26G | 106,28 G | 0,4 | 0,4 |
| US$ | 100 | **31.03.21** | 31.M30S | A1VNPV | US912828Q376 | 1 1/4%, v. 31.03.16(21), DL-Notes 2016(21) | | 100,32G-0,32G | 100,32 G | 0,1 | 0,1 |
| US$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 103,11G-3,09G | 103,11 G | 0,14 | 0,14 |
| US$ | 100 | 30.06.21 | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 100,54G-0,55G | 100,54 G | 0,08 | 0,08 |
| US$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 103,12G-3,1G | 103,13 G | 0,14 | 0,14 |
| US$ | 100 | **31.05.21** | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 100,57G-0,57G | 100,58 G | 0,09 | 0,09 |
| US$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 103,62G-3,6G | 103,64 G | 0,15 | 0,15 |
| US$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 100,62G-0,63G | 100,64 G | 0,09 | 0,09 |
| US$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 102,89G-2,86G | 102,89 G | 0,15 | 0,15 |
| US$ | 100 | 31.08.21 | 28.F31A | A1VQVL | US9128282F67 | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21) | | 100,71G-0,71G | 100,72 G | 0,1 | 0,1 |
| US$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 103,3G-3,29G | 103,32 G | 0,15 | 0,15 |
| US$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 100,25G-0,24G | 100,25 G | 0,15 | 0,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 102,24G-2,24G | 102,25 | G | 0,1 | 0,1 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 107,91G-7,9G | 107,94 | G | 0,32 | 0,32 |
| US$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 102,55G-2,54G | 102,56 | G | 0,11 | 0,11 |
| US$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 103,08G-3,07G | 103,08 | G | 0,11 | 0,11 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 107,67G-7,67G | 107,7 | G | 0,34 | 0,34 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 126,59G-6,88G | 126,88 | G | 1,56 | 1,56 |
| US$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 103,05G-3,04G | 103,05 | G | 0,11 | 0,11 |
| US$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 102,98G-2,97G | 102,98 | G | 0,12 | 0,12 |
| US$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 103,27G-3,26G | 103,28 | G | 0,12 | 0,12 |
| US$ | 100 | **31.12.20** | 30.J31D | A1ZBDJ | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20) | | 100,08G-0,08G | 100,09 | G | | |
| US$ | 100 | **31.01.21** | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 100,23G-0,24G | 100,23 | G | | |
| US$ | 100 | **28.02.21** | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 100,37G-0,37G | 100,38 | G | 0,01 | 0,01 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 108,1G-8,07G | 108,11 | G | 0,18 | 0,18 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 140,99G-1,27G | 141,32 | G | 1,51 | 1,51 |
| US$ | 100 | **31.03.21** | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 100,6G-0,6G | 100,61 | G | 0,09 | 0,09 |
| US$ | 100 | **30.04.21** | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 100,79G-0,79G | 100,79 | G | 0,05 | 0,04 |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 107,8G-7,78G | 107,82 | G | 0,2 | 0,2 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 136,18G-6,45G | 136,48 | G | 1,52 | 1,52 |
| US$ | 100 | **31.05.21** | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 100,85G-0,86G | 100,85 | G | 0,06 | 0,06 |
| US$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 101,08G-1,07G | 101,09 | G | 0,09 | 0,09 |
| US$ | 100 | 31.07.21 | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 101,32G-1,33G | 101,33 | G | 0,07 | 0,07 |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 107,81G-7,79G | 107,83 | G | 0,23 | 0,23 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 131,18G-1,46G | 131,49 | G | 1,54 | 1,54 |
| US$ | 100 | 31.08.21 | 28.F31A | A1ZNXV | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21) | | 101,32G-1,32G | 101,33 | G | 0,1 | 0,1 |
| US$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 101,57G-1,58G | 101,58 | G | 0,09 | 0,09 |
| US$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 101,63G-1,64G | 101,65 | G | 0,09 | 0,09 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 107,73G-7,74G | 107,78 | G | 0,25 | 0,25 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 128,83G-9,11G | 129,1 | G | 1,55 | 1,55 |
| US$ | 100 | 30.11.21 | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 101,67G-1,67G | 101,68 | G | 0,1 | 0,1 |
| US$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 101,54G-1,54G | 101,55 | G | 0,11 | 0,11 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 107,06G-7,04G | 107,07 | G | 0,29 | 0,29 |
| US$ | 100 | 28.02.22 | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 101,96G-1,96G | 101,97 | G | 0,1 | 0,1 |
| US$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 102,12G-2,11G | 102,11 | G | 0,1 | 0,1 |
| US$ | 100 | 31.07.22 | 31.JJ | A280P3 | US91282CAC55 | 0 1/8%, v. 31.07.20(22), DL-Notes 2020(22) | | 100,01G-0G | 100,01 | G | 0,13 | 0,13 |
| US$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 99,57G-9,55G | 99,59 | G | 0,35 | 0,35 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 98,51G-8,57G | 98,57 | G | 0,6 | 0,6 |
| US$ | 100 | 31.08.27 | 28.FA | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 99,22G-9,28G | 99,28 | G | 0,61 | 0,61 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 97,3G-7,41G | 97,43 | G | 0,91 | 0,91 |
| US$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 99,92G-9,9G | 99,92 | G | 0,16 | 0,16 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 92,91G-3,19G | 93,16 | G | 1,67 | 1,67 |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 94,27G-4,46G | 94,53 | G | 1,46 | 1,46 |
| US$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 99,23G-9,23G | 99,24 | G | 0,42 | 0,42 |
| US$ | 100 | 31.08.22 | 28.FA | A281YR | US91282CAG69 | 0 1/8%, v. 31.08.20(22), DL-Notes 2020(22) | S s | 100G-99,99G | 99,99 | G | 0,13 | 0,13 |
| US$ | 100 | 30.09.22 | 30.MS | A28204 | US91282CAN11 | 0 1/8%, v. 30.09.20(22), DL-Notes 2020(22) | S s | 100,02G-99,99G | 100 | G | 0,13 | 0,13 |
| US$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 99,48G-9,48G | 99,5 | G | 0,36 | 0,36 |
| US$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 98,28G-8,34G | 98,36 | G | 0,63 | 0,63 |
| US$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 99,89G-9,87G | 99,9 | G | 0,17 | 0,17 |
| US$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 99,88G-9,86G | 99,89 | G | 0,17 | 0,17 |
| US$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 99,47G-9,58G | 99,6 | G | 0,92 | 0,92 |
| US$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 100,23G-0,2G | 100,23 | G | 0,18 | 0,18 |
| US$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 99,02G-9,09G | 99,09 | G | 0,64 | 0,64 |
| US$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 99,43G-9,44G | 99,46 | G | 0,37 | 0,37 |
| US$ | 100 | 31.10.22 | 30.A31O | A284NB | US91282CAR25 | 0 1/8%, v. 31.10.20(22), DL-Notes 2020(22) | S s | 100,01G-99,99G | 100 | G | 0,13 | 0,13 |
| US$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 98,42G-8,61G | 98,69 | G | 1,46 | 1,46 |
| US$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 99,82G-9,88G | 99,88 | G | 0,64 | 0,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 99,85G-9,81G | 99,84 G | 0,19 | 0,19 |
| US$ | 100 | 31.12.21 | 30.J31D | A28RTE | US912828YZ72 | 1 5/8%, v. 31.12.19(21), DL-Notes 2019(21) | | 101,56G-1,57G | 101,57 G | 0,1 | 0,1 |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 107,34G-7,38G | 107,39 G | 0,51 | 0,51 |
| US$ | 100 | 15.01.23 | 15.JJ | A28RUJ | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23) | S s | 102,85G-2,83G | 102,86 G | 0,13 | 0,13 |
| US$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 104,44G-4,43G | 104,46 G | 0,29 | 0,29 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 105,84G-5,88G | 105,88 G | 0,52 | 0,52 |
| US$ | 100 | 31.01.22 | 31.JJ | A28STM | US912828Z609 | 1 3/8%, v. 31.01.20(22), DL-Notes 2020(22) | | 101,41G-1,41G | 101,42 G | 0,11 | 0,1 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 107,9G-8,26G | 108,14 G | 1,65 | 1,65 |
| US$ | 100 | 15.02.23 | 15.FA | A28TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 102,66G-2,64G | 102,66 G | 0,14 | 0,14 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 105,48G-5,62G | 105,59 G | 0,86 | 0,86 |
| US$ | 100 | 28.02.22 | 28.F31A | A28UAG | US912828ZA13 | 1 1/8%, v. 29.02.20(22), DL-Notes 2020(22) | | 101,17G-1,16G | 101,16 G | 0,15 | 0,15 |
| US$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 103,45G-3,44G | 103,47 G | 0,3 | 0,3 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 103,53G-3,57G | 103,59 G | 0,54 | 0,54 |
| US$ | 100 | 15.03.23 | 15.MS | A28UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 100,83G-0,8G | 100,82 G | 0,14 | 0,14 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 100,41G-0,47G | 100,44 G | 0,55 | 0,55 |
| US$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 100,81G-0,8G | 100,84 G | 0,31 | 0,31 |
| US$ | 100 | 31.03.22 | 31.M30S | A28VFF | US912828ZG82 | 0 3/8%, v. 31.03.20(22), DL-Notes 2020(22) | | 100,34G-0,32G | 100,34 G | 0,12 | 0,12 |
| US$ | 100 | 30.04.25 | 30.A31O | A28WT0 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 100,26G-0,26G | 100,27 G | 0,32 | 0,32 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 99,44G-9,51G | 99,49 G | 0,58 | 0,58 |
| US$ | 100 | 30.04.22 | 30.A31O | A28WTZ | US912828ZM50 | 0 1/8%, v. 30.04.20(22), DL-Notes 2020(22) | | 100,02G-0,01G | 100,02 G | 0,12 | 0,12 |
| US$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 99,66G-9,66G | 99,68 G | 0,33 | 0,33 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 99,48G-9,48G | 99,48 G | 0,58 | 0,58 |
| US$ | 100 | 31.05.22 | 31.M30N | A28X1L | US912828ZR48 | 0 1/8%, v. 31.05.20(22), DL-Notes 2020(22) | | 100,02G-0G | 100,01 G | 0,13 | 0,13 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 90,02G-0,3-0,28G | 90,25 G | 1,68 | 1,68 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 97,54G-7,65G | 97,67 G | 0,89 | 0,89 |
| US$ | 100 | 15.05.23 | 15.MN | A28XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 99,96G-9,94G | 99,96 G | 0,15 | 0,15 |
| US$ | 100 | 30.06.22 | 31.JD | A28Y7U | US912828ZX16 | 0 1/8%, v. 30.06.20(22), DL-Notes 2020(22) | | 100,01G-99,99G | 100,01 G | 0,13 | 0,13 |
| US$ | 100 | 30.06.25 | 31.JD | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 99,62G-9,62G | 99,64 G | 0,34 | 0,33 |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 99,4G-9,44G | 99,45 G | 0,59 | 0,59 |
| US$ | 100 | 15.06.23 | 15.JD | A28YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 100,26G-0,24G | 100,26 G | 0,15 | 0,15 |
| US$ | 100 | 15.07.23 | 15.JJ | A28ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 99,93G-9,91G | 99,93 G | 0,16 | 0,16 |
| US$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 102,82G-2,83G | 102,84 G | 0,1 | 0,1 |
| US$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 106,85G-6,83G | 106,85 G | 0,21 | 0,21 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 110,34G-0,35G | 110,37 G | 0,42 | 0,42 |
| US$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 102,83G-2,82G | 102,83 G | 0,11 | 0,11 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 128,39G-8,72G | 128,68 G | 1,62 | 1,62 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 112,83G-2,91G | 112,94 G | 0,79 | 0,79 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 109,07G-9,09G | 109,1 G | 0,43 | 0,43 |
| US$ | 100 | **31.05.21** | 31.M30N | A2R25P | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21) | | 100,91G-0,91G | 100,91 G | 0,08 | 0,08 |
| US$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 102,43G-2,42G | 102,43 G | 0,12 | 0,12 |
| US$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 102,57G-2,56G | 102,58 G | 0,11 | 0,11 |
| US$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 105,39G-5,37G | 105,39 G | 0,22 | 0,22 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 107,77G-7,83G | 107,81 G | 0,44 | 0,44 |
| US$ | 100 | 30.06.21 | 30.J31D | A2R4CZ | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21) | | 100,81G-0,82G | 100,83 G | 0,06 | 0,06 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 107,84G-7,86G | 107,88 G | 0,46 | 0,46 |
| US$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 105,48G-5,45G | 105,49 G | 0,23 | 0,23 |
| US$ | 100 | 31.07.21 | 31.JJ | A2R5TY | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21) | | 101,01G-1,02G | 101,02 G | 0,08 | 0,08 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 105,06G-5,09G | 105,09 G | 0,47 | 0,47 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 106,8G-6,88G | 106,91 G | 0,8 | 0,8 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 113,73G-4,12G | 113,96 G | 1,64 | 1,64 |
| US$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 102,29G-2,28G | 102,28 G | 0,12 | 0,12 |
| US$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 103,71G-3,69G | 103,72 G | 0,25 | 0,25 |
| US$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 102,4G-2,38G | 102,4 G | 0,13 | 0,13 |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 106,48G-6,52G | 106,53 G | 0,48 | 0,48 |
| US$ | 100 | 30.09.21 | 31.M30S | A2R8KH | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21) | | 101,09G-1,09G | 101,1 G | 0,09 | 0,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 104,7G-4,69G | 104,72 G | 0,25 | 0,25 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 116,79G-7,09G | 117,06 G | 1,64 | 1,64 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 107,9G-8G | 108,02 G | 0,82 | 0,82 |
| US$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 104,78G-4,76G | 104,8 G | 0,26 | 0,26 |
| US$ | 100 | 31.10.21 | 31.JAJO | A2R9PC | US912828YN43 | 0,375014221%, zinsv. v. 15.12.20-21.12.20, v. 31.10.19(21), DL-FLR Notes 2019(21) | | 100,14G-0,15G | 100,15 G | 0,2 | 0,2 |
| US$ | 100 | 15.09.21 | 15.MS | A2RRNK | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21) | | 101,95G-1,96G | 101,96 G | 0,08 | 0,08 |
| US$ | 100 | 15.10.21 | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 102,28G-2,27G | 102,29 G | 0,09 | 0,09 |
| US$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 107,54G-7,52G | 107,55 G | 0,16 | 0,16 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 112,52G-2,53G | 112,56 G | 0,35 | 0,35 |
| US$ | 100 | 15.11.21 | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 102,51G-2,5G | 102,52 G | 0,1 | 0,1 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 118,29G-8,36G | 118,39 G | 0,73 | 0,73 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 112,69G-2,69G | 112,72 G | 0,36 | 0,36 |
| US$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 107,75G-7,73G | 107,77 G | 0,17 | 0,17 |
| US$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 107,96G-7,93G | 107,96 G | 0,17 | 0,17 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 112,23G-2,24G | 112,27 G | 0,37 | 0,37 |
| US$ | 100 | **31.12.20** | 30.J31D | A2RV37 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20) | | 100,07G-0,08G | 100,09 G | | |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 111,16G-1,17G | 111,21 G | 0,38 | 0,38 |
| US$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 107,41G-7,38G | 107,42 G | 0,18 | 0,18 |
| US$ | 100 | 15.01.22 | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 102,55G-2,56G | 102,57 G | 0,1 | 0,1 |
| US$ | 100 | 15.12.21 | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 102,49G-2,48G | 102,49 G | 0,1 | 0,1 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 111,32G-1,34G | 111,35 G | 0,38 | 0,38 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 107,2G-7,17G | 107,21 G | 0,19 | 0,19 |
| US$ | 100 | **31.01.21** | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 100,27G-0,29G | 100,29 G | | |
| US$ | 100 | 15.02.22 | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 102,77G-2,77G | 102,78 G | 0,09 | 0,09 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 114,62G-4,7G | 114,72 G | 0,76 | 0,76 |
| US$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 106,95G-6,92G | 106,96 G | 0,2 | 0,2 |
| US$ | 100 | **28.02.21** | 28.F31A | A2RYET | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) | | 100,47G-0,47G | 100,48 G | | |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 110,77G-0,78G | 110,8 G | 0,4 | 0,4 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 109,5G-9,54G | 109,53 G | 0,42 | 0,42 |
| US$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 102,81G-2,79G | 102,81 G | 0,11 | 0,11 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 106,55G-6,58G | 106,58 G | 0,5 | 0,5 |
| US$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 104,84G-4,82G | 104,86 G | 0,27 | 0,27 |
| US$ | 100 | 30.11.21 | 31.M30N | A2SA3Z | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21) | | 101,29G-1,29G | 101,28 G | 0,13 | 0,13 |
| US$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 102,98G-2,97G | 102,99 G | 0,13 | 0,13 |
| | | | | | | **American Airlines Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 114,35G-4,43G | 114,3 G | 8,08 | 8,06 |
| | | | | | | **American Electric Power Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 103,41G-3,47G | 103,4 G | 1,9 | 1,9 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 105,61G-5,57G | 105,67 G | 2,99 | 2,99 |
| | | | | | | **American Express Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.08.22 | 01.FMAN | A19MFV | US025816BN86 | 0,82438%, zinsv. v. 02.11.20-31.01.21, v. 01.08.17(22), DL-FLR Notes 2017(22/22) | | 100,651G-0,61G | 100,62 G | 0,44 | 0,44 |
| | | | | | | **American Express Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **17.05.21** | 17.MN | A1904J | US025816BU20 | 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21) | | 101,01G-0,97G | 101 G | 0,97 | 0,97 |
| US$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 108,24G-8,1G | 108,13 G | 0,58 | 0,58 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 108,47G-8,59G | 108,55 G | 0,74 | 0,74 |
| US$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 104,38G-4,34G | 104,38 G | 0,41 | 0,41 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 106,35G-6,39G | 106,46 G | 0,7 | 0,7 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 115,52G-5,69G | 115,62 G | 0,9 | 0,9 |
| US$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 102,63G-2,6G | 102,63 G | 0,71 | 0,7 |
| US$ | 1.000 | **22.02.21** | 22.FA | A2RYE8 | US025816CB30 | 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | | 100,23G-0,23G | 100,24 G | 1,63 | 1,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Express Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | 0,93200000000000001%, zinsv. v. 03.12.20-02.03.21, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,6G-0,61G | 100,64 | G | 0,42 | 0,42 |
| | | | | | | **American Express Credit Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,70000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 102,64G-2,61G | 102,64 | G | 0,52 | 0,52 |
| | | | | | | **American Express Credit Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A189GQ | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 100,75G-0,78G | 100,77 | G | | |
| | | | | | | **American Honda Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **12.02.21** | 14.FMAN | A19WMZ | US02665WCC38 | 0,42363%, zinsv. v. 12.11.20-11.02.21, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100,02G-0G | 100,01 | G | 0,42 | 0,42 |
| US$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | 0,64588%, zinsv. v. 08.12.20-07.03.21, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,27G-0,19G | 100,19 | G | 0,58 | 0,58 |
| US$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDG33 | 0,57588%, zinsv. v. 10.11.20-09.02.21, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,24G-0,24G | 100,16 | G | 0,48 | 0,48 |
| US$ | 1.000 | **11.06.21** | 11.MJSD | A2R47M | US02665WDA62 | 0,57063%, zinsv. v. 11.12.20-10.03.21, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,12G-0,12G | 100,12 | G | 0,32 | 0,32 |
| US$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 0,77325%, zinsv. v. 28.09.20-28.12.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,755G-9,599G | 99,606 | G | 1,04 | 1,04 |
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 102,56G-2,64G | 102,62 | G | | |
| US$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 106,67G-6,65G | 106,65 | G | 0,76 | 0,76 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,60000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 104,17G-4,17G | 104,2 | G | 0,4 | 0,4 |
| US$ | 1.000 | **12.02.21** | 12.FA | A19WNC | US02665WCD11 | 2,64999999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) | | 100,34G-0,32G | 100,34 | G | 0,39 | 0,39 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 114,74G-5,07G | 115,09 | G | 1,29 | 1,29 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 101,58G-1,62G | 101,61 | G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 103,06G-3,01G | 103,01 | G | | |
| US$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 100,56G-0,46G | 100,44 | G | 0,48 | 0,48 |
| US$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 100,53G-0,55G | 100,47 | G | 0,88 | 0,88 |
| US$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) | | 103,55G-3,54G | 103,55 | G | 0,46 | 0,46 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,35000000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 106,95G-7,13G | 107,02 | G | 1,13 | 1,13 |
| Euro | 1.000 | 20.04.22 | 20.04. | A28V98 | XS2123371887 | 1,60000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A | S s | 102,43G-2,42G | 102,42 | G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 107,54G-7,59G | 107,52 | G | | |
| US$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | | 101,13G-1,24G | 101,25 | G | 0,39 | 0,39 |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 101,83G-1,65G | 101,66 | G | 0,83 | 0,83 |
| US$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,20000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 102,75G-2,74G | 102,77 | G | 0,39 | 0,39 |
| US$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,39999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 106,18G-6,1G | 106,46 | G | 0,64 | 0,64 |
| US$ | 1.000 | 10.12.21 | 10.JD | A2RST9 | US02665WCP41 | 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) | | 102,94G-2,87G | 102,88 | G | 0,41 | 0,41 |
| US$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 108,84G-8,78G | 108,78 | G | 0,47 | 0,47 |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,94G-0,93G | 100,92 | G | | |
| US$ | 1.000 | 20.05.22 | 20.MN | A2SAYN | US02665WDF59 | 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22) | | 102,33G-2,26G | 102,28 | G | 0,35 | 0,35 |
| | | | | | | **American International Group Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 103,71G-3,66G | 103,59 | G | 0,01 | 0,01 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 109,49G-9,88G | 109,8 | G | 0,34 | 0,34 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,20000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 117,9G-8,12G | 118,14 | G | 1,56 | 1,56 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,79999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 131,31G-1,57G | 130,82 | G | 3 | 3 |
| US$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 107,09G-7,08G | 107,07 | G | 0,9 | 0,9 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,39999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 113,52G-3,78G | 113,81 | G | 1,83 | 1,83 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 128,67G-9,14G | 128,86 | G | 2,92 | 2,92 |
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 113,55G-3,46G | 113,88 | G | 4,91 | 4,91 |
| US$ | 1.000 | 15.05.68 | 15.MN | A1AJPG | US026874BS54 | 8,17500000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68) | S s | 144,59G-4,73G | 144,62 | G | 5,58 | 5,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | 1,18700000000000001%, zinsv. v. 15.12.20-14.03.21, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67) | S s | 88,5G-9,29G | 88,28 | G | 1,52 | 1,52 |
| | | | | | | **American Tower Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 105,34G-5,34G | 105,34 | G | 0,13 | 0,13 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,60000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 112,75G-3G | 112,87 | G | 1,65 | 1,65 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 100,4G-0,58G | 100,44 | G | 0,42 | 0,42 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 100,91G-1,73G | 101,57 | G | 0,84 | 0,84 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 99,85G-9,86G | 99,87 | G | 0,65 | 0,65 |
| US$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 99,43G-9,72G | 99,68 | G | 1,55 | 1,55 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,95000000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 97,45G-8,41G | 98,21 | G | 3,05 | 3,05 |
| US$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,39999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 106,11G-6,02G | 106,07 | G | 0,95 | 0,95 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 108,4G-8,37G | 108,36 | G | 1,9 | 1,9 |
| US$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 101,23G-1,34G | 101,38 | G | 1,01 | 1,01 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,10000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 101,17G-1,12G | 101,19 | G | 1,98 | 1,98 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,10000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 100,93G-1,2G | 101,15 | G | 3,06 | 3,06 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 107,47G-8,02G | 108,07 | G | 1,37 | 1,37 |
| | | | | | | **American Water Capital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 116,08G-6,38G | 116,46 | G | 1,49 | 1,49 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,20000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 128,4G-30,01G | 129,02 | G | 2,68 | 2,68 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 113,48G-3,48G | 113,48 | G | 3,42 | 3,42 |
| | | | | | | **AmerisourceBergen Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 109,41G-9,4G | 109,43 | G | 0,96 | 0,96 |
| | | | | | | **Amgen Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,60000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 108,62G-8,5G | 108,46 | G | 1,05 | 1,05 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 101,35G-1,36G | 101,36 | G | 0,09 | 0,09 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 110,57G-0,64G | 110,52 | G | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,64999999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,96G-3,02G | 102,97 | G | 0,47 | 0,47 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,20000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 112,01G-2,27G | 112,19 | G | 1,33 | 1,33 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 124,58G-4,72G | 124,63 | G | 1,02 | 1,02 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 109,76G-9,59G | 109,52 | G | 0,88 | 0,88 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,40000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 124,12G-4,69G | 124,12 | G | 2,99 | 2,99 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 109,44G-9,54G | 109,44 | G | 0,79 | 0,79 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,20000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 105,91G-5,91G | 105,84 | G | 1,21 | 1,21 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,45000000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 106,34G-6,74G | 106,63 | G | 1,66 | 1,66 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,14999999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 107,14G-7,66G | 107,34 | G | 2,66 | 2,66 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 108,07G-9,5G | 109,13 | G | 2,91 | 2,91 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,29999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 105,14G-5,46G | 105,18 | G | 1,72 | 1,72 |
| | | | | | | **AMP Group Finance Services Ltd.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.12.22 | 19.12. | A191ZX | CH0420465947 | 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) | | 99,44G-8,81G | 99,44 | G | 1,36 | 1,36 |
| | | | | | | **Amphenol Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,34999999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 120,73G-1,5G | 121,52 | G | 1,62 | 1,62 |
| | | | | | | **Amphenol Technologies Holding GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 103,58G-3,55G | 103,62 | G | 0,09 | 0,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ams AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 105,92G-5,86G | 105,82 | G | 4,63 | 4,62 |
| | | | | | | **Analog Devices Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 101,89G-1,81G | 101,83 | G | 0,6 | 0,6 |
| US$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 107,32G-7,28G | 107,34 | G | 0,64 | 0,64 |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 113,38G-3,35G | 113,51 | G | 1,18 | 1,18 |
| | | | | | | **Anglo American Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 117,56G-7,82G | 117,48 | G | 1,76 | 1,76 |
| US$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 109,27G-9,09G | 108,79 | G | 1,13 | 1,13 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 113,41G-3,8G | 113,73 | G | 1,82 | 1,82 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 115,95G-6,29G | 115,72 | G | 2,07 | 2,07 |
| US$ | 1.000 | 27.09.22 | 27.MS | A1G969 | USG03762CH52 | 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S | | 105,66G-5,65G | 105,68 | G | 0,9 | 0,9 |
| US$ | 1.000 | **15.04.21** | 15.AO | A1ZGTH | USG0446NAG90 | 4 1/8%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 101,04G-1,04G | 101,07 | G | 0,83 | 0,83 |
| US$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 103,07G-3,64G | 103,65 | G | 2,22 | 2,22 |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 96,14G-6,14G | 96,14 | G | 4,22 | 4,22 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 116,86G-6,84G | 116,9 | G | 1,32 | 1,32 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 126,78G-6,7G | 126,69 | G | 2,41 | 2,41 |
| | | | | | | **Anglo American Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 106,43G-6,3G | 106,32 | G | 0,29 | 0,29 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 104,58G-4,55G | 104,56 | G | | |
| Euro | 1.000 | **29.04.21** | 29.04. | A1HJ9D | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,93G-0,93G | 100,94 | G | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 107,39G-7,45G | 107,38 | G | | |
| | | | | | | **Anglo American Capital PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 115,3G-5,3G | 115,3 | G | 1,29 | 1,29 |
| | | | | | | **AngloGold Ashanti Holdings PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 122,71G-1,08G | 122,67 | G | 4,87 | 4,87 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 105,2G-5,39G | 105,22 | G | 1,72 | 1,72 |
| | | | | | | **Angola, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 92,76G-4G | 92,87 | G | 10,27 | 10,26 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 125,26G-5,51G | 125,22 | G | 2,66 | 2,66 |
| US$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 112,87G-2,67G | 112,59 | G | 1,1 | 1,1 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 112,47G-2,41G | 112,52 | G | 1,15 | 1,15 |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 126,13G-6,63G | 127,26 | G | 3,35 | 3,35 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 113,53G-3,02G | 113,65 | G | 3,2 | 3,2 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 123,22G-3,71G | 123,5 | G | 3,19 | 3,19 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.10.20-14.01.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,51G-0,39G | 100,29 | G | -0,12 | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.25 | 17.03. | A18ZDQ | BE6285454482 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25) | | 107,02G-6,88G | 106,87 | G | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 113,55G-3,65G | 113,6 | G | 0,11 | 0,11 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 125,62G-5,97G | 125,75 | G | 0,92 | 0,92 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 109,78G-9,67G | 109,59 | G | 1,04 | 1,04 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 115,58G-5,61G | 115,45 | G | 1,75 | 1,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 106,64G-6,74G | 106,67 | G | 0,04 | 0,04 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 115,54G-5,88G | 115,67 | G | 0,8 | 0,8 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 111,14G-1,01G | 111,13 | G | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 114,51G-4,45G | 114,46 | G | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 111,44G-1,65G | 111,54 | G | 0,24 | 0,24 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 113,71G-3,85G | 113,8 | G | 0,12 | 0,12 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 125,28G-5,5G | 125,2 | G | 0,54 | 0,54 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 140,84G-1,43G | 141,19 | G | 1,26 | 1,26 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,74G-6,84G | 106,8 | G | 0,07 | 0,07 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 112,14G-2,3G | 112,16 | G | 0,42 | 0,42 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 121,32G-1,52G | 121,2 | G | 3,28 | 3,28 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 116,46G-6,64G | 116,5 | G | 1,59 | 1,59 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 121,18G-1,3G | 121,15 | G | 2,83 | 2,83 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 122,86G-3,63G | 123,15 | G | 3,31 | 3,31 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 111,58G-1,74G | 111,82 | G | 3,03 | 3,03 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 114,49G-4,99G | 114,86 | G | 1,78 | 1,78 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 120,33G-0,68G | 120,34 | G | 2,97 | 2,97 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 124,18G-4,39G | 122,73 | G | 3,24 | 3,24 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A2RWMC | US03523TBX54 | 4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) | | 113,52G-3,46G | 113,49 | G | 0,8 | 0,8 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 139,23G-9,7G | 139,72 | G | 3,38 | 3,38 |
| | | | | | | **Annington Funding PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,78G-4,96G | 104,87 | G | 0,25 | 0,25 |
| | | | | | | **Anthem Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 104,79G-4,95G | 104,52 | G | 1,69 | 1,69 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 107,03G-7,1G | 106,59 | G | 2,79 | 2,79 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 116,77G-6,96G | 115,86 | G | 2,85 | 2,85 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **01.06.21** | 01.06. | A182AL | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,44G-0,42G | 100,42 | G | | |
| Euro | 1.000 | 01.03.22 | 01.03. | A19DZE | XS1572429030 | 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,77G-0,78G | 100,77 | G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZU3C | XS1171526772 | 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) | | 101,22G-1,22G | 101,24 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 102,63G-2,64G | 102,66 | G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 105,13G-5,19G | 105,16 | G | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 102,26G-2,51G | 102,35 | G | 0,09 | 0,09 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 108,51G-8,48G | 108,49 | G | 0,75 | 0,75 |
| | | | | | | **AON Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 103,45G-3,34G | 103,37 | G | 0,43 | 0,43 |
| | | | | | | **AON PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 114,36G-4,19G | 114,23 | G | 0,23 | 0,23 |
| | | | | | | **Apache Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 104,13G-3,74G | 103,79 | G | 3,85 | 3,85 |
| US$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 104,16G-3,95G | 104 | G | 3,77 | 3,77 |
| US$ | 1.000 | 15.11.27 | 15.MN | A280W9 | US037411BJ37 | 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 104,75G-5,36G | 105,8 | G | 4,02 | 4,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apetra N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 106,67G-6,66G | 106,66 | G | 0,68 | 0,68 |
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | 0,713%, zinsv. v. 09.11.20-08.02.21, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,49G-0,49G | 100,49 | G | 0,28 | 0,28 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 0,5550000000000001%, zinsv. v. 11.11.20-10.02.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,39G-0,39G | 100,39 | G | 0,27 | 0,27 |
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,35000000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 108,83G-8,67G | 108,73 | G | 0,49 | 0,49 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,60000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 115,33G-5,13G | 115,21 | G | 0,77 | 0,77 |
| US$ | 1.000 | **23.02.21** | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 100,14G-0,12G | 100,13 | G | 1,55 | 1,54 |
| US$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,85000000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 105,12G-4,94G | 104,96 | G | 0,56 | 0,56 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 133,67G-4,1G | 133,83 | G | 1,91 | 1,91 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,65000000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 140,45G-1,02G | 141,55 | G | 2,47 | 2,47 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 111,87G-1,77G | 111,92 | G | 0,92 | 0,92 |
| US$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 102,32G-2,31G | 102,37 | G | 0,45 | 0,45 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 107,27G-7,28G | 107,33 | G | 0,65 | 0,65 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35000000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 113,32G-3,43G | 113,49 | G | 1,08 | 1,08 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 134,84G-5,13G | 135,15 | G | 2,44 | 2,44 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,29999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,64G-2,63G | 102,64 | G | 0,4 | 0,4 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,20000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 112,17G-3G | 112,91 | G | 1,09 | 1,09 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85000000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 107,48G-7,52G | 107,59 | G | 0,61 | 0,61 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 104,71G-4,73G | 104,71 | G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 111,3G-1,37G | 111,3 | G | 0,02 | 0,02 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 112,21G-2,24G | 112,22 | G | 1,05 | 1,05 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 106,09G-6,15G | 106,17 | G | 0,81 | 0,81 |
| US$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,10000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 103,01G-3,01G | 103,01 | G | 0,35 | 0,35 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 123,92G-4,9G | 124,55 | G | 2,49 | 2,49 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 104,16G-4,07G | 104,07 | G | 0,42 | 0,42 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 108,14G-8,2G | 108,11 | G | 0,7 | 0,7 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 112,45G-2,49G | 112,42 | G | 1,12 | 1,12 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 124,94G-4,65G | 124,75 | G | 2,5 | 2,5 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 104,78G-4,76G | 104,79 | G | 0,38 | 0,38 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85000000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 125,75G-5,62G | 126,1 | G | 2,38 | 2,38 |
| US$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 100,73G-0,65G | 100,7 | G | 0,5 | 0,5 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45000000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 108,41G-8,51G | 108,62 | G | 0,9 | 0,9 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85000000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 126,06G-7,06G | 127,14 | G | 2,44 | 2,44 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,20000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 111,26G-1,14G | 111,21 | G | 0,63 | 0,63 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 135,57G-5,84G | 136,19 | G | 2,44 | 2,44 |
| US$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,70000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 103,38G-3,45G | 103,37 | G | 0,22 | 0,22 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,04999999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 121,24G-1,23G | 121,23 | G | 0,53 | 0,53 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,60000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 147,16G-7,21G | 147,13 | G | 1,13 | 1,13 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,70000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 105,8G-5,71G | 105,75 | G | 0,3 | 0,3 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 105,24G-5,19G | 105,18 | G | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 114,21G-4,28G | 114,23 | G | | |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,45000000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 109,74G-9,74G | 109,84 | G | 0,53 | 0,53 |
| US$ | 1.000 | **06.05.21** | 06.MN | A1ZHWG | US037833AR12 | 2,85000000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 100,99G-0,93G | 100,97 | G | 0,37 | 0,37 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,45000000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 136,26G-6,86G | 136,58 | G | 2,4 | 2,4 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 102,54G-2,52G | 102,5 | G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 110,43G-0,48G | 110,43 | G | | |
| US$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,14999999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 102,19G-2,1G | 102,09 | G | 0,29 | 0,29 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 107,54G-7,51G | 107,6 | G | 0,66 | 0,66 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,45000000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 119,82G-20,3G | 120,5 | G | 2,36 | 2,36 |
| US$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 99,99G-9,99G | 99,88 | G | 0,55 | 0,55 |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 99,12G-9,09G | 99,1 | G | 1,36 | 1,36 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 100,39G-0,5G | 100,35 | G | 2,39 | 2,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,54999999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 100,12G-1,19G | 100,88 G | 2,52 | 2,52 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,64999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 102,11G-2,45G | 102,37 G | 1,38 | 1,38 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,64999999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 103,27G-4,21G | 104,18 G | 2,46 | 2,46 |
| US$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 100,98G-1,01G | 101,07 G | 0,33 | 0,33 |
| US$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 102,2G-2,32G | 102,29 G | 0,59 | 0,59 |
| US$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 102,46G-2,49G | 102,5 G | 0,25 | 0,25 |
| US$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 104,68G-4,69G | 104,66 G | 0,53 | 0,53 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,04999999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 106,57G-6,61G | 106,66 G | 0,87 | 0,87 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,20000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 107,18G-7,43G | 107,47 G | 1,3 | 1,3 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,95000000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 110,29G-0,24G | 110,53 G | 2,47 | 2,47 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 101,11G-1,09G | 101,05 G | -0,22 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 104,73G-4,9G | 104,64 G | 0,05 | 0,05 |
| | | | | | | **APRR** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,46G-6,47G | 106,47 G | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 108,25G-8,22G | 108,25 G | | |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 117,3G-7,65G | 117,45 G | 0,11 | 0,11 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 115,45G-5,5G | 115,47 G | 0,21 | 0,21 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 104,75G-4,7G | 104,71 G | | |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 108,11G-8,12G | 108,14 G | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 100,8G-0,89G | 100,82 G | 0,01 | 0,01 |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,51G-0,5G | 100,51 G | -0,24 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,35G-8,31G | 108,29 G | | |
| | | | | | | **APT Pipelines Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTN | XS1205616268 | 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,84G-1,83G | 101,83 G | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 111,02G-1,13G | 110,99 G | 0,21 | 0,21 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 116,77G-6,84G | 116,75 G | 1,53 | 1,53 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 112,39G-2,74G | 112,63 G | 0,62 | 0,62 |
| | | | | | | **Aquarius & Investments PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 110,65G-0,89G | 110,81 G | 3,54 | 3,54 |
| | | | | | | **Arab Petroleum Investments Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 100,92G-0,89G | 100,87 G | 1,26 | 1,26 |
| US$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | S s | 108,66G-8,66G | 108,66 G | 0,92 | 0,92 |
| | | | | | | **Arcelik A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPG2 | XS1109959467 | 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 101,4G-1,2G | 101,13 G | 2,2 | 2,2 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 100,62G-0,59G | 100,64 G | 0,66 | 0,66 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,875G-2,81G | 102,835 G | 0,47 | 0,47 |
| Euro | 1.000 | **09.04.21** | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 100,97G-0,87G | 100,94 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 104,2G-4,3G | 104,28 G | 0,83 | 0,83 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 100,6G-0,87G | 100,78 G | 0,64 | 0,63 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 102,75G-3,06G | 102,84 G | 1,11 | 1,11 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7 1/4%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 134,48G-6,05G | 135,79 G | 4,46 | 4,46 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 7%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 134,06G-5,3G | 133,97 G | 4,4 | 4,4 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 117,01G-7,1G | 117 G | 2,09 | 2,09 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,60000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 105,95G-6,33G | 106,17 G | 1,77 | 1,77 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 111,03G-0,9G | 111,05 G | 2,83 | 2,83 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ArcelorMittal S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 110,91G-0,62G | 110,81 G | 2,39 | 2,39 |
| | | | | | | **Archer Daniels Midland Company**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 105,17G-5,08G | 105,16 G | | |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 115,14G-5,11G | 115,06 G | 1,5 | 1,5 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VGZ | US039482AA29 | 2 3/4%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 108,14G-8,29G | 108,29 G | 0,77 | 0,77 |
| | | | | | | **Arconic Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 107,22G-7,12G | 107,14 G | 4,25 | 4,25 |
| | | | | | | **Arcor S.A.I.C.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 97,84G-7,86G | 98,74 G | 7,05 | 7,03 |
| | | | | | | **ARD Finance S.A.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 102,29G-2,08G | 102,15 G | 4,68 | 4,68 |
| | | | | | | **Arena Luxembourg Finance S.àr.l.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 94,68G-4,79G | 94,79 G | 2,7 | 2,7 |
| | | | | | | **Argenta Spaarbank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 101,44G-1,84G | 101,8 G | 0,68 | 0,68 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,76G-2,23G | 102,15 G | 0,63 | 0,63 |
| | | | | | | **Argenta Spaarbank N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 101,55G-1,54G | 101,54 G | 3,55 | 3,55 |
| | | | | | | **Argentinien, Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 40,5G-0,48G | 40,37 G | 0,62 | 0,62 |
| | | | | | | **Argentum Netherlands B.V.**<br>**Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 115,28G-5,68G | 115,55 G | 2,65 | 2,65 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 113,03G-3,06G | 113,05 G | 4,9 | 4,9 |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re | | 101,62G-1,62G | 101,61 G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 112,95G-3,1G | 112,95 G | | |
| | | | | | | **Arion Bank hf.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 99,51G-9,58G | 99,5 G | 0,75 | 0,75 |
| | | | | | | **Arkéa Home Loans SFH S.A.**<br>**OHM** | | | | | |
| Euro | 100.000 | **13.04.21** | 13.04. | A1GPNK | FR0011033125 | 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 101,56G-1,56G | 101,61 G | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 107,44G-7,46G | 107,48 G | | |
| | | | | | | **Arkéa Home Loans SFH S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 119,91G-20,16G | 120,08 G | | |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 107,6G-7,71G | 107,68 G | | |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 103,47G-3,62G | 103,57 G | | |
| | | | | | | **Arkéa Public Sector SCF**<br>**OFM** | | | | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1GVY1 | FR0011124635 | 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 103,41G-3,41G | 103,45 G | | |
| | | | | | | **Arkema S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 109,02G-9,02G | 109,01 G | 0,07 | 0,07 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 107,06G-7,1G | 107,1 G | 0,69 | 0,69 |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 100,82G-0,89G | 100,84 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arkema S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,71G-4,87G | 104,8 | G | 0,2 | 0,2 |
| | | | | | | **Arkema S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 99,374G-9,256G | 99,05 | G | | |
| | | | | | | **Armenien, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,15000000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 113,77G-4,02G | 113,81 | G | 3,61 | 3,6 |
| | | | | | | **Aroundtown SA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,77G-7,92G | 107,87 | G | 0,3 | 0,3 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,11G-3,12G | 103,11 | G | 0,22 | 0,22 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 106,96G-7,07G | 106,96 | G | 0,61 | 0,61 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 98,05G-8,12G | 98,01 | G | 0,34 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 100,39G-1,53G | 101,47 | G | 0,29 | 0,29 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 105,72G-5,89G | 105,85 | G | 0,65 | 0,65 |
| | | | | | | **Aroundtown SA**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 104,71G-4,51G | 104,51 | G | 0,23 | 0,23 |
| | | | | | | **Aroundtown SA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 102,617G-2,859G | 102,605 | G | | |
| | | | | | | **Aroundtown SA**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 99,98G-100,04G | 99,93 | G | | |
| | | | | | | **Aroundtown SA**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | 1 3/8%, v. 27.11.17(24), EO-Anleihe 17(24/24) | | 104,1G-4,46G | 103,99 | G | 0,23 | 0,23 |
| | | | | | | **Aryzta AG**<br>**Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 28.JAJO | A1ZQW6 | CH0253592783 | 3,4394%, zinsv. v. 28.10.20-27.01.21, SF-Var. Anl. 2014(20/Und.) | | 77,75-T-7,75G | 78,5 | G | | |
| | | | | | | **ARYZTA Euro Finance DAC**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | 6,6269999999999998%, zinsv. v. 28.03.20-27.03.21, EO-FLR Notes 2014(19/Und.) | | 94,75G-4,75G | 94,45 | G | | |
| | | | | | | **Asahi Group Holdings Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.21 | 19.09. | A19N9U | XS1577953760 | 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 100,43G-0,41G | 100,43 | G | | |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 100,58G-0,64G | 100,54 | G | | |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 101,37G-1,58G | 101,42 | G | 0,34 | 0,34 |
| | | | | | | **ASB Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 103,51G-3,71G | 103,57 | G | 0,07 | 0,07 |
| | | | | | | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 101,41G-1,42G | 101,48 | G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 103,64G-3,67G | 103,67 | G | | |
| | | | | | | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 100,97G-1,03G | 100,97 | G | | |
| | | | | | | **Ashland Services B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 99,61G-9,63G | 99,59 | G | 2,07 | 2,07 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **16.03.21** | 16.MJSD | A19ERR | US045167DY68 | 0,26925%, zinsv. v. 16.12.20-15.03.21, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) | | 100,01G-0G | 100 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 0,3435%, zinsv. v. 21.09.20-20.12.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,16G-0,2G | 100,2 | G | 0,28 | 0,28 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 106,78G-6,38G | 106,82 | G | 0,6 | 0,6 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,39999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 122,56G-2,8G | 122,71 | G | | |
| US$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 102,12G-2,08G | 102,11 | G | 0,19 | 0,19 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 110,18G-0,07G | 110,21 | G | 0,54 | 0,54 |
| US$ | 1.000 | **08.06.21** | 08.JD | A19JJL | US045167EA73 | 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 100,73G-0,73G | 100,74 | G | 0,18 | 0,18 |
| US$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 102,75G-2,73G | 102,76 | G | 0,2 | 0,2 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 110,43G-0,35G | 110,36 | G | 0,77 | 0,77 |
| nz$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 105,27G-5,27G | 105,35 | G | 0,44 | 0,44 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 103,73G-3,65G | 103,71 | G | 0,15 | 0,15 |
| US$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 99,57G-9,54G | 99,56 | G | 0,47 | 0,47 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 99,26G-9,26G | 99,28 | G | 0,36 | 0,36 |
| US$ | 1.000 | 06.10.23 | 06.FA | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 99,97G-9,95G | 99,98 | G | 0,27 | 0,27 |
| US$ | 1.000 | 08.10.30 | 06.FA | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 97,24G-7,33G | 97,34 | G | 1,04 | 1,04 |
| nz$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 103,82G-3,79G | 103,94 | G | 0,69 | 0,69 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,52G-2,71G | 102,61 | G | | |
| US$ | 1.000 | 07.04.22 | 07.AO | A28VQY | US045167ET64 | 0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,58G-0,57G | 100,58 | G | 0,18 | 0,18 |
| US$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 100,77G-0,79G | 100,81 | G | 0,44 | 0,44 |
| US$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 100,02G-0G | 100,02 | G | 0,25 | 0,25 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 107,93G-7,91G | 108,13 | G | 0,85 | 0,85 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 102,67G-2,64G | 102,67 | G | 0,2 | 0,2 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 102,4G-2,57G | 102,51 | G | -0,29 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 116,96G-7,05G | 117,07 | G | 0,85 | 0,85 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,82000000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 135,05G-5,12G | 134,87 | G | 0,95 | 0,95 |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,39999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 116,65G-6,56G | 116,64 | G | 0,86 | 0,86 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,29999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 117,44G-7,23G | 117,36 | G | 0,96 | 0,96 |
| A$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 105,94G-5,94G | 105,98 | G | 0,11 | 0,11 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 101,81G-1,79G | 101,81 | G | 0,19 | 0,19 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | | 102,96G-2,94G | 102,97 | G | 0,22 | 0,22 |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 107,47G-7,51G | 107,53 | G | 1,01 | 1,01 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 106,43G-6,36G | 106,31 | G | 0,99 | 0,99 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 107,22G-7,03G | 107,06 | G | 0,45 | 0,45 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | | 98,54G-8,47G | 98,48 | G | 4,62 | 4,62 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) | | 99,99G-9,94G | 99,97 | G | 0,27 | 0,27 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 99,92G-9,96G | 99,98 | G | 0,51 | 0,51 |
| | | | | | | **ASML Holding N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 110,02G-0,02G | 110,08 | G | | |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 110,77G-0,75G | 110,69 | G | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 101,57G-1,91G | 101,81 | G | 0,04 | 0,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASML Holding N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 104,8G-4,92G | 104,8 | G | 0,04 | 0,04 |
| | | | | | | **ASR Nederland N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 118,64G-9,1G | 119 | G | 3,91 | 3,91 |
| | | | | | | **ASR Nederland N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 112,54G-2,77G | 112,64 | G | | |
| | | | | | | **Assicurazioni Generali S.p.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,59600000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 111,86G-2,2G | 111,9 | G | | |
| | | | | | | **Aston Martin Capital Holdings Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.25 | 30.MN | A284U2 | USG05891AH20 | 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 106,13G-6,5G | 106,5 | G | 9,04 | 9,04 |
| | | | | | | **AstraZeneca PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | 0,887%, zinsv. v. 17.11.20-16.02.21, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 100,79G-0,44G | 100,45 | G | 0,72 | 0,72 |
| US$ | 1.000 | 10.06.22 | 11.MJSD | A19JW8 | US046353AP31 | 0,85%, zinsv. v. 10.12.20-09.03.21, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 100,69G-0,67G | 100,68 | G | 0,39 | 0,39 |
| | | | | | | **AstraZeneca PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **12.05.21** | 12.05. | A181MB | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,09G-0,09G | 100,09 | G | 0,02 | 0,02 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 102,8G-2,75G | 102,76 | G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 108,54G-8,53G | 108,51 | G | 0,09 | 0,09 |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,89G-0,9G | 100,9 | G | | |
| | | | | | | **AstraZeneca PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 107,57G-7,52G | 107,57 | G | 0,64 | 0,64 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 118,62G-8,86G | 118,69 | G | 1,52 | 1,52 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 131,64G-2,98G | 132,39 | G | 2,7 | 2,7 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 102,64G-2,7G | 102,7 | G | 0,54 | 0,54 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 111,82G-2G | 111,99 | G | 1,2 | 1,2 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 122,12G-2,46G | 122,14 | G | 2,65 | 2,65 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 98,83G-9,13G | 98,81 | G | 0,87 | 0,87 |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 96,33G-8,28G | 97,67 | G | 1,57 | 1,57 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 91,85G-1,73G | 92,15 | G | 2,54 | 2,54 |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | 1,3995%, zinsv. v. 14.12.20-11.03.21, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 102,32G-2,32G | 102,32 | G | 0,72 | 0,72 |
| US$ | 1.000 | 15.07.21 | 17.JAJO | A19HW7 | US00206RDV15 | 1,18687999999999999%, zinsv. v. 15.10.20-14.01.21, v. 19.05.17(21), DL-FLR Notes 2017(21) | | 100,467G-0,46G | 100,47 | G | 0,37 | 0,37 |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,59999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 120,66G-0,71G | 120,8 | G | 1,74 | 1,74 |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 136,59G-7,27G | 136,64 | G | 3,08 | 3,08 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 141,89G-2,24G | 142,49 | G | 3,44 | 3,44 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 136,48G-7,28G | 137,85 | G | 3,56 | 3,56 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 139,82G-42,74B | 143,58 | B | 3,21 | 3,21 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 119,28G-9,61G | 119,54 | G | 3,49 | 3,49 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 117,81G-9,37G | 119,3 | G | 3,43 | 3,43 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 115,33G-5,23G | 115,28 | G | 1,08 | 1,08 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 134,73G-6,02G | 136,72 | G | 3,56 | 3,56 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 126,17G-6,21G | 126,41 | G | 3,43 | 3,43 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 137,43G-7,68G | 137,99 | G | 3,39 | 3,39 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 111,3G-1,4G | 111,43 | G | 0,91 | 0,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 144,82G-4,28G | 144,24 | G | 3,37 | 3,37 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,95000000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 112,14G-2,17G | 112,22 | G | 0,9 | 0,9 |
| US$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,79999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 109,1G-9,05G | 109,12 | G | 0,92 | 0,92 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 116,27G-6,33G | 116,16 | G | 1,49 | 1,49 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 129,14G-9,11G | 129,22 | G | 2,99 | 2,99 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,45000000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 132,69G-3,15G | 132,7 | G | 3,54 | 3,54 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,70000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 139,56G-40,85G | 140,22 | G | 3,69 | 3,69 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,14999999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 126,2G-6,61G | 126,5 | G | 1,27 | 1,27 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 142,72G-2,57G | 142,23 | G | 2,46 | 2,46 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,34999999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 129,19G-9,8G | 130,32 | G | 3,31 | 3,31 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 103,72G-3,73G | 103,74 | G | 0,69 | 0,69 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,54999999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 130,8G-1,15G | 130,9 | G | 0,81 | 0,81 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 105,35G-5,36G | 105,38 | G | 0,1 | 0,1 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,29999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 116,14G-6,16G | 116,37 | G | 3,29 | 3,29 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,34999999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 114,69G-4,97G | 114,53 | G | 3,47 | 3,47 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,64999999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 102,22G-2,19G | 102,16 | G | 0,43 | 0,43 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 116,44G-6,52G | 116,55 | G | 0,17 | 0,17 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 109,68G-9,57G | 109,62 | G | 0,88 | 0,88 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,79999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 123,56G-3,97G | 124,09 | G | 3,35 | 3,35 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 101,99G-2G | 101,99 | G | 0,06 | 0,06 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,60000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | (eabc)-118,41G-8,71G | 118,64 | G | 0,47 | 0,47 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 103,59G-3,5G | 103,52 | G | 0,69 | 0,69 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,39999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 110,91G-0,83G | 110,89 | G | 0,89 | 0,89 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 121,26G-1,31G | 120,96 | G | 2,72 | 2,72 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 122,25G-3,54G | 123,43 | G | 3,39 | 3,39 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,39999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 107,33G-7,38G | 107,35 | G | 0,11 | 0,11 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 128,69G-8,95G | 128,74 | G | 1,02 | 1,02 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 103,48G-3,5G | 103,5 | G | 0,01 | 0,01 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,45000000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 117,05G-7,11G | 117,28 | G | 1,14 | 1,14 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,64999999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 101,2G-1,34G | 101,33 | G | 1,46 | 1,46 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 97,87G-100,98G | 100,91 | G | 2,16 | 2,16 |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,10000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 101,4G-1,14G | 101,41 | G | 3,05 | 3,05 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,29999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 99,42G-9,44G | 99,43 | G | 3,36 | 3,36 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 99,54G-9,61G | 99,41 | G | 3,55 | 3,55 |
| US$ | 1.000 | 15.09.55 | 15.MS | A2821F | USU04644CV73 | 3,54999999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) Reg.S | | 100,72G-1,02G | 100,83 | G | 3,53 | 3,53 |
| US$ | 1.000 | 15.09.53 | 15.MS | A2821H | USU04644CU90 | 3 1/2%, v. 18.09.20(53), DL-Notes 2020(20/53) Reg.S | | 101,4G-1,2G | 101,22 | G | 3,47 | 3,47 |
| US$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,64999999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 100,01G-1,86G | 100,86 | G | 3,59 | 3,59 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 107,11G-7,36G | 107,21 | G | 3,04 | 3,04 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,85000000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 103,48G-5,42G | 105,03 | G | 3,62 | 3,62 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,60000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 108,88G-9,2G | 109,09 | G | 0,34 | 0,34 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,04999999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 113,73G-3,98G | 113,76 | G | 0,77 | 0,77 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,60000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 118,19G-8,35G | 118,28 | G | 1,4 | 1,4 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,29999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 105,99G-5,95G | 105,88 | G | 1,34 | 1,34 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,60000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 112,16G-2,04G | 112,09 | G | 0,9 | 0,9 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,95000000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 110,01G-0G | 109,93 | G | 1,1 | 1,1 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 112,99G-3,61G | 113,59 | G | 1,11 | 1,11 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,79999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 113,87G-3,92G | 113,5 | G | 1,43 | 1,43 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 142,11G-0,88G | 140,99 | G | 3,46 | 3,46 |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R3KG | US00206RHP01 | 4,04999999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23) | | 109,9G-10,21G | 110,28 | G | 0,59 | 0,59 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 100,8G-0,87G | 100,79 | G | 0,08 | 0,08 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 102,77G-3,23G | 103,11 | G | 0,44 | 0,44 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 105,77G-6,31G | 106,1 | G | 1,41 | 1,41 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 110,61G-0,56G | 110,64 | G | 1,06 | 1,06 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 103,05G-3,02G | 102,98 | G | | |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 108,97G-9,09G | 109,07 | G | 0,2 | 0,2 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,09999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 116,42G-6,09G | 116,2 G | 1,71 | 1,71 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 119,2G-9,34G | 119,18 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,15000000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 129,06G-30,25G | 129,82 G | 3,42 | 3,42 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,34999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 117,9G-9G | 118,98 G | 1,85 | 1,85 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,84999999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 123,36G-3,14G | 123,17 G | 3,19 | 3,19 |
| | | | | | | **AT & T Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 100,097G-0,301G | 99,995 G | | |
| | | | | | | **ATF Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 103,21G-3,24G | 103,21 G | | |
| | | | | | | **Athene Global Funding**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 103,19G-3,27G | 102,96 G | 0,42 | 0,42 |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 104,5G-4,53G | 104,53 G | 0,06 | 0,06 |
| | | | | | | **Athene Holding Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 105,39G-5,63G | 105,58 G | 2,87 | 2,87 |
| | | | | | | **Atlas Copco AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 104,02G-4,07G | 104,06 G | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,06G-6,03G | 106,07 G | | |
| | | | | | | **Atmos Energy Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 114,39G-3,75G | 113,96 G | 2,7 | 2,7 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,29999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 131,38G-2,6G | 131,27 G | 2,65 | 2,65 |
| | | | | | | **Atradius Finance B.V.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 108,5G-8,5G | 108,48 G | 4,65 | 4,65 |
| | | | | | | **Atrium European Real Estate Ltd.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 102,81G-2,77G | 102,75 G | 2,06 | 2,06 |
| | | | | | | **Auchan Holding S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 105,27G-5,14G | 105,15 G | | |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 105,07G-5,06G | 105,06 G | 0,04 | 0,04 |
| Euro | 100.000 | **23.04.21** | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,67G-0,64G | 100,69 G | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 110,39G-0,44G | 110,35 G | 0,78 | 0,78 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 115,33G-5,4G | 115,25 G | 0,84 | 0,84 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 107,58G-7,6G | 107,53 G | 0,6 | 0,6 |
| | | | | | | **Aurelius Equity Opportunities AB (publ)**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | 4 1/4%, zinsv. v. 07.12.20-04.03.21, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 92G-2,5G | 92 G | 6,57 | 6,57 |
| | | | | | | **Aurizon Network Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 104,19G-6,96G | 105,84 G | 0,13 | 0,13 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,85000000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 105,6G-5,6G | 105,58 G | 1,43 | 1,43 |
| A$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,81400000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 100,61G-0,28G | 100,35 G | 1,77 | 1,77 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | 2,60000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 107,31G-6,99G | 107,04 G | 1,73 | 1,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ausnet Services Holdings Pty Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 109,43G-9,45G | 109,43 G | | |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 103,61G-4,04G | 103,69 G | 0,2 | 0,2 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **ACV** | | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 102,54G-2,55G | 102,59 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | | 106,5G-6,51G | 106,54 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 108,92G-8,95G | 108,96 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 16.08.21 | 16.FA | A1845C | AU3CB0239168 | 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) | | 101,7G-1,68G | 101,7 G | 0,22 | 0,22 |
| A$ | 1.000 | 16.08.21 | 16.FMAN | A184ZE | AU3FN0032181 | 1,1499999999999999%, zinsv. v. 16.11.20-15.02.21, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 100,63G-0,63G | 100,63 G | 0,18 | 0,18 |
| A$ | 1.000 | 09.05.23 | 09.FMAN | A190R2 | AU3FN0042362 | 0,921%, zinsv. v. 09.11.20-08.02.21, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,65G-1,13G | 101,13 G | 0,44 | 0,44 |
| A$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | 0,84%, zinsv. v. 16.10.20-17.01.21, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 101,82G-1,57G | 101,65 G | 0,45 | 0,45 |
| A$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 0,79%, zinsv. v. 30.11.20-25.02.21, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 101,825G-1,575G | 101,58 G | 0,36 | 0,36 |
| A$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | 1,0690999999999999%, zinsv. v. 07.12.20-07.03.21, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 102,41G-1,85G | 101,86 G | 0,44 | 0,44 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 104,82G-5,08G | 104,95 G | | |
| A$ | 1.000 | 09.05.23 | 09.MN | A190K5 | AU3CB0252922 | 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) | | 107,15G-7,16G | 107,2 G | 0,33 | 0,33 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,93G-2,03G | 102,01 G | | |
| A$ | 2.000 | **19.03.21** | 19.03. | A1ZENV | XS1044893540 | 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 101,14G-1,14G | 101,17 G | 0,2 | 0,2 |
| A$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 104,53G-4,43G | 104,49 G | 0,55 | 0,55 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 114,95G-4,69G | 114,8 G | 1,56 | 1,56 |
| US$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 110,22G-0,05G | 109,84 G | 1,33 | 1,33 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | 2,7189999999999999%, zinsv. v. 17.11.20-16.02.21, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) | | 100,78G-0,78G | 100,79 G | 2,59 | 2,59 |
| A$ | 2.000 | 13.05.27 | 13.05. | A1Z1LL | XS1233064739 | 4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27) | | 104,19G-4,19G | 104,21 G | 3,99 | 3,99 |
| | 250.000 | 23.03.27 | 23.MS | A1ZYT7 | XS1206978543 | 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27) | | 101,07G-1,07G | 101,07 G | 3,59 | 3,59 |
| A$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | 1,8700000000000001%, zinsv. v. 26.11.20-25.02.21, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) | | 101,15G-0,9G | 100,97 G | 1,78 | 1,78 |
| A$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 2,0600000000000001%, zinsv. v. 26.10.20-26.01.21, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 101,84G-1,59G | 101,56 G | 1,87 | 1,87 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 101,7G-1,894G | 101,836 G | 0,9 | 0,9 |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [London Branch]** **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 116,65G-6,47G | 116,65 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [New York Branch]** **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **01.06.21** | 01.JD | A182A4 | US05253JAM36 | 2,2999999999999998%, v. 01.06.16(21), DL-Medium-Term Notes 2016(21) | | 100,94G-0,91G | 100,92 G | 0,25 | 0,25 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 113,35G-3,4G | 113,41 G | 0,9 | 0,9 |
| US$ | 1.000 | 19.05.22 | 19.MN | A19HV8 | US05253JAS06 | 2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22) | | 103,28G-3,28G | 103,31 G | 0,29 | 0,29 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 107,13G-7,27G | 107,25 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 104,5G-4,66G | 104,46 G | 0,51 | 0,51 |
| | | | | | | **Australia, Commonwealth of...** **IIT** | | | | | |
| A$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 3 3/4%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 150,115G-49,915G | 150,105 G | | |
| A$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,2566000000000002%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 155G-5,16G | 155,6 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| A$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,0263%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 132,81G-3,85G | 134,3 | G | | |
| | | | | | | **Australia, Commonwealth of...** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| A$ | 1.000 | **15.05.21** | 15.MN | A0TJ11 | AU0000XCLWM5 | 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 | S s | 102,3G-2,28G | 102,33 | G | 0,05 | 0,05 |
| A$ | 1.000 | 15.07.22 | 15.JJ | A1AV34 | AU3TB0000051 | 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 | S s | 108,91G-8,9G | 108,94 | G | 0,07 | 0,07 |
| A$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 108,77G-8,77G | 108,76 | G | 0,11 | 0,11 |
| A$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 112,55G-2,53G | 112,58 | G | 0,12 | 0,12 |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 126,12G-6,18G | 126,28 | G | 0,54 | 0,54 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 119,6G-9,68G | 119,7 | G | 0,81 | 0,81 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 112,71G-2,69G | 112,77 | G | 0,3 | 0,3 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 138,58G-8,6G | 138,65 | G | 1,14 | 1,14 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 120,23G-0,19G | 120,34 | G | 0,42 | 0,42 |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 132,88G-3,13G | 132,92 | G | 1,47 | 1,47 |
| A$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 118,33G-8,42G | 118,38 | G | 1,35 | 1,35 |
| A$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 100,02G-0,02G | 100,18 | G | 0,5 | 0,5 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 101,46G-1,56G | 101,81 | G | 1,11 | 1,11 |
| | | | | | | **Australia, Commonwealth of...** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 111,17G-1,21G | 111,24 | G | 0,7 | 0,7 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 122,44G-2,69G | 122,46 | G | 1,91 | 1,91 |
| A$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 114,09G-4,16G | 114,17 | G | 0,93 | 0,93 |
| A$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 117,12G-7,31G | 117,19 | G | 1,75 | 1,75 |
| A$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 101,93G-1,93G | 101,94 | G | 0,07 | 0,07 |
| A$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 104,11G-4,1G | 104,12 | G | 0,11 | 0,11 |
| A$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 115,24G-5,3G | 115,29 | G | 0,76 | 0,76 |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 114,3G-4,38G | 114,49 | G | 0,62 | 0,62 |
| A$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 125,88G-5,87G | 125,73 | G | 1,63 | 1,63 |
| A$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 94,87G-5,01G | 94,9 | G | 1,98 | 1,98 |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 99,16G-9,01G | 99,03 | G | 1,1 | 1,1 |
| A$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 100,04G-0G | 100,08 | G | 0,25 | 0,25 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 100G-0,1G | 100,24 | G | 0,99 | 0,99 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 104,59G-4,67G | 104,7 | G | 1,03 | 1,03 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,82G-2,89G | 102,98 | G | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 118,5G-8,61G | 118,61 | G | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 133,03G-3,32G | 133,2 | G | | |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 135,56G-5,82G | 135,74 | G | | |
| Euro | 1.000 | **09.04.21** | 09.04. | A1ZFXT | XS1055095704 | 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,57G-0,57G | 100,59 | G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 102,79G-2,92G | 102,88 | G | -0,44 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 101,64G-2G | 101,99 | G | | |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 103,41G-3,52G | 103,44 | G | | |
| | | | | | | **Autodesk Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 110,4G-0,15G | 110,14 | G | 1,65 | 1,65 |
| | | | | | | **Autonation Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 107,02G-7,13G | 107,09 | G | 1,61 | 1,61 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 109,4G-9,7G | 109,66 | G | 2,29 | 2,29 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 107,09G-7,2G | 107,18 | G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 106,45G-6,58G | 106,58 | G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 108,95G-8,94G | 108,97 | G | 0,04 | 0,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autostrade per L'Italia S.p.A.** | | | | | | |
| | | | | | | **Obbligazioni** | | | | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 99,61G-100,05G | 99,96 | G | 1,6 | 1,6 |
| | | | | | | **AutoZone Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,64999999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 97,84G-8,03G | 97,92 | G | 1,87 | 1,87 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 117,41G-7,44G | 117,43 | G | 1,95 | 1,95 |
| | | | | | | **Avantor Funding Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,36G-2,44G | 102,43 | G | 2,11 | 2,1 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 103,99G-4,48G | 104,45 | G | 3,23 | 3,23 |
| | | | | | | **Avery Dennison Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 104,52G-4,42G | 104,42 | G | 0,19 | 0,19 |
| | | | | | | **Aves One AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A289R7 | DE000A289R74 | 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25) | | 97,5-7G | 97,15 | G | 6,12 | 6,11 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 96G-6G | 96 | G | 6,57 | 6,56 |
| | | | | | | **Aviation Capital Group LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 101,69G-1,69G | 101,69 | G | 3,15 | 3,15 |
| | | | | | | **Avinor AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 107,3G-7,41G | 107,37 | G | 0,04 | 0,04 |
| Euro | 1.000 | **20.03.21** | 20.03. | A1ZEWX | XS1046812712 | 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | 100,48G-0,46G | 100,49 | G | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 104,48G-4,56G | 104,38 | G | 0,28 | 0,28 |
| | | | | | | **Avis Budget Car Rental LLC/Avis Budget Finance Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZBN | USU05375AP26 | 6 3/8%, v. 29.03.16(24), DL-Notes 2016(16/24) Reg.S | | 100,54G-0,77G | 100,8 | G | 6,2 | 6,19 |
| | | | | | | **Aviva PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 102,41G-2,49G | 102,43 | G | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 112,31G-2,59G | 112,52 | G | 0,05 | 0,05 |
| | | | | | | **Aviva PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 114,42G-4,46G | 114,4 | G | 5,03 | 5,03 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 110,73G-1,26G | 110,91 | G | 2,75 | 2,75 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 110,6G-0,91G | 110,69 | G | 3,21 | 3,21 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 111,57G-2,34G | 111,04 | G | 3,42 | 3,42 |
| | | | | | | **Avon Products Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,94999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 129,26G-9,39G | 129,39 | G | 6,55 | 6,55 |
| | | | | | | **Avon Products Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 107,83G-7,96G | 107,75 | G | 3,3 | 3,29 |
| | | | | | | **AXA Bank Europe SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 100,8G-0,8G | 100,81 | G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 104,17G-4,17G | 104,18 | G | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 102,34G-2,44G | 102,4 | G | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 102,24G-2,26G | 102,26 | G | | |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 103,33G-3,52G | 103,52 | G | 0,07 | 0,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 101,84G-2,12G | | | | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 102,29G-2,46G | 102,41 | G | | |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 110,08G-0,36G | 110,34 | G | | |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 0,23%, zinsv. v. 29.10.20-28.01.21, EO-FLR Med.-T. Nts 03(13/Und.) | | 78,65G-8,65G | 78,65 | G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | zinsv. v. 02.12.20-01.03.21, EO-FLR Med.-T. Nts 03(08/Und.) | | 77,6G-8,5G | 78,25 | G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 3,99361999999999999%, zinsv. v. 02.04.20-01.04.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 99,99G-9,99G | 99,99 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | zinsv. v. 29.10.20-28.04.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 78,71G-8,5G | 78,05 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 100,87G-0,66G | 100,7 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.) | | 100,1G-0,11G | 100,1 | G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 115,56G-5,85G | 115,57 | G | 2,55 | 2,55 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 115,44G-5,17G | 115,1 | G | 4,21 | 4,21 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 116,28G-7,2-7,25-7,17G | 116,62 | G | 2,41 | 2,41 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 112,08G-2,16G | 112,22 | G | 4,27 | 4,27 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 113,1G-3,29G | 113,11 | G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,94099999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 111,77G-1,81G | 111,72 | G | | |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 102,17G-1,56G | 102,15 | G | | |
| US$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 100,88G-0,4G | 100,42 | G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 101,99G-1,83G | 101,85 | G | 3,29 | 3,29 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 108,22G-8,21G | 108,24 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 131,24G-1,33G | 131,34 | G | | |
| | | | | | | **B.A.T. Capital Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | zinsv. v. 16.11.20-15.02.21, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 100,09G-0,08G | 100,05 | G | -0,12 | |
| | | | | | | **B.A.T. Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,25899999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 102,55G-2,66G | 102,7 | G | 1,87 | 1,87 |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 102,54G-2,66G | 102,52 | G | 2,45 | 2,45 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 101,88G-2,47G | 102,76 | G | 3,59 | 3,59 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 103,2G-3,52G | 103,15 | G | 3,82 | 3,82 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,90599999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 119,67G-9,68G | 119,92 | G | 2,53 | 2,53 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 116,9G-7,32G | 117,43 | G | 1,78 | 1,78 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 122,19G-2,75G | 122,76 | G | 4 | 4 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,21499999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 109,27G-9,2G | 109,25 | G | 1,53 | 1,53 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 113,21G-3,74G | 113,57 | G | 3,99 | 3,99 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,78900000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 106,84G-6,71G | 106,65 | G | 0,95 | 0,95 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 109,21G-9,56G | 109,62 | G | 2,26 | 2,26 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2RTLR | US05526DAV73 | 2,76399999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 103,56G-3,37G | 103,38 | G | 0,71 | 0,71 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2RTLS | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 108,04G-8,08G | 107,92 | G | 0,97 | 0,97 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,55699999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 110,52G-0,76G | 110,62 | G | 1,84 | 1,84 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,38999999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 110,81G-0,86G | 110,95 | G | 3,55 | 3,55 |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 109,74G-9,6G | 109,86 | G | 3,99 | 3,99 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 102,81G-2,84G | 102,86 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. Capital Corp.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 104,83G-4,77G | 104,8 | G | 1,07 | 1,07 |
| | | | | | | **B.A.T. International Finance PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 101,94G-2,06G | 102,03 | G | 1,27 | 1,27 |
| | | | | | | **B.A.T. International Finance PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 120,15G-0,08G | 120,17 | G | 0,9 | 0,9 |
| £ | 1.000 | 05.07.21 | 05.07. | A183XD | XS1441635833 | 1 3/4%, v. 05.07.16(21), LS-Med.-Term Nts 2016(21/21) | S s | 100,6G-0,6G | 100,6 | G | 0,63 | 0,63 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 79,45G-81,65G | 81,38 | G | 3,18 | 3,18 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 113,35G-3,11G | 112,88 | G | 3,36 | 3,36 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 101,3G-1,28G | 101,28 | G | 0,1 | 0,1 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 109,67G-9,92G | 109,77 | G | 1,1 | 1,09 |
| £ | 50.000 | 29.06.22 | 29.06. | A1AJG0 | XS0436059843 | 6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22) | | 108,37G-8,31G | 108,36 | G | 0,5 | 0,5 |
| Euro | 1.000 | **24.02.21** | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 100,88G-0,88G | 100,93 | G | | |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 136,95G-7,11G | 136,96 | G | 2,75 | 2,75 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 136,56G-6,63G | 136,5 | G | 3,2 | 3,2 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 103,36G-3,38G | 103,39 | G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 105,07G-5,06G | 105,07 | G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 110,59G-0,64G | 110,62 | G | 0,24 | 0,24 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 114,38G-4,39G | 114,41 | G | 1,36 | 1,36 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 117,42G-7,57G | 117,41 | G | 0,9 | 0,9 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 102,21G-2,15G | 102,18 | G | 0,11 | 0,11 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 104,51G-4,51G | 104,51 | G | 0,51 | 0,51 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 104,18G-5,07G | 105 | G | 1,74 | 1,74 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 102,93G-2,91G | 102,82 | G | 1,83 | 1,83 |
| | | | | | | **B.A.T. Netherlands Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 108,31G-8,25G | 108,24 | G | 0,19 | 0,19 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 116,73G-6,85G | 116,81 | G | 0,74 | 0,74 |
| | | | | | | **BA-CA Finance [Cayman] 2 Ltd.** **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | 0,23%, zinsv. v. 22.03.20-21.03.21, EO-FLR Pref.Sec. 2005(12/Und.) | | 92,74G-3G | 92,65 | G | | |
| | | | | | | **BA-CA Finance [Cayman] Ltd.** **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | zinsv. v. 28.10.20-27.04.21, EO-FLR Pref.Sec. 2004(11/Und.) | | 92,65G-2,65G | 92,65 | G | | |
| | | | | | | **Babcock International Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,49G-2,5G | 102,51 | G | 0,35 | 0,35 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 103,07G-3,44G | 103,21 | G | 0,85 | 0,85 |
| | | | | | | **Bacardi Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 132,83G-3,05G | 133,54 | G | 3,46 | 3,46 |
| | | | | | | **Bacardi Ltd.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 104,95G-5,08G | 105,08 | G | 0,72 | 0,72 |
| | | | | | | **Bahrain, Königreich** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 105,13G-5,23G | 105,15 | G | 4,92 | 4,92 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 118,86G-8,98G | 118,87 | G | 4,9 | 4,89 |
| US$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 105,9G-6,22G | 106,01 | G | 4,93 | 4,93 |
| | | | | | | **Bahrain, Königreich** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 114,69G-4,98G | 115,62 | G | 4,74 | 4,74 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 114,74G-4,82G | 114,72 | G | 4,72 | 4,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bahrain, Königreich**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 117,34G-7,67G | 117,37 | G | 6,24 | 6,24 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S | | 107,27G-7,39G | 107,38 | G | 3,18 | 3,17 |
| | | | | | | **Baidu Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) | | 107,51G-7,48G | 107,48 | G | 1,13 | 1,13 |
| US$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 104,81G-4,82G | 104,83 | G | 0,98 | 0,98 |
| US$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 101,03G-1,22G | 101,06 | G | 1,49 | 1,48 |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 101,92G-1,9G | 101,85 | G | 2,17 | 2,17 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 106,63G-6,75G | 106,74 | G | 1,45 | 1,45 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 110,62G-0,71G | 110,72 | G | 2,16 | 2,16 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 109,2G-9,49G | 109,28 | G | 1,98 | 1,98 |
| | | | | | | **Ball Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 110,23G-0,25G | 110,18 | G | 0,89 | 0,89 |
| | | | | | | **Ball Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 98,92G-8,92G | 98,96 | G | 3,03 | 3,03 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 100G-0,01G | 100 | G | 0,87 | 0,87 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 102,69G-2,77G | 102,64 | G | 1,04 | 1,04 |
| | | | | | | **Bâoise Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 102,61G-2,88G | 102,69 | G | 0,21 | 0,21 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 101,25G-1,21G | 101,17 | G | 0,05 | 0,05 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 102,55G-1,63G | 102,46 | G | 0,17 | 0,17 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 118,71G-8,71G | 118,74 | G | | |
| Euro | 100.000 | **24.01.21** | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 99,87G-9,87G | 99,9 | G | 4,88 | 4,77 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 107,23G-7,32G | 107,28 | G | | |
| Euro | 100.000 | **17.05.21** | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 100,45G-0,43G | 100,45 | G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 102,37G-2,4G | 102,4 | G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 109,17G-9,18G | 109,22 | G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 109,36G-9,38G | 109,41 | G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 101,325G-1,325G | 101,335 | G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | 0,094%, zinsv. v. 12.10.20-11.01.21, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,48G-0,5G | 100,56 | G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **20.01.21** | 20.01. | A18WXG | XS1346315200 | 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,07G-0,05G | 100,06 | G | 0,38 | 0,38 |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 106,1G-6,35G | 106,26 | G | | |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,98G-0,98G | 100,97 | G | | |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,55G-1,64G | 101,56 | G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,23G-1,67G | 101,39 | G | 0,22 | 0,22 |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 100,96G-1,11G | 101,01 | G | 0,08 | 0,08 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 101,89G-2,05G | 101,92 | G | 0,03 | 0,03 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Registered Notes** | | | | | | |
| US$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 100,6G-0,62G | 100,61 | G | 0,99 | 0,99 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 99,6G-9,87G | 99,68 | G | 1,01 | 1,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 116,41G-6,94G | 116,65 | G | 0,67 | 0,67 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | zinsv. v. 10.08.20-09.08.21, EO-FLR Notes 2005(11/Und.) | | 95,94G-6,01G | 96,17 | G | | |
| Euro | 200.000 | endlos | 14.JAJO | A18Z7H | XS1394911496 | 8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.) | | 102,47G-2,4G | 102,38 | G | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 104,43G-5,31G | 104,44 | G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 109,24G-9,63G | 109,23 | G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 104,11G-4,65G | 104,09 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 106,82G-7,06G | 106,75 | G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 102,22G-2,22G | 102,23 | G | | |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 106,651G-6,908G | 106,2 | G | 4,12 | 4,12 |
| | | | | | | **Banco Bradesco S.A. [Grand Cayman Branch]**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **16.01.21** | 16.JJ | A1AZ28 | USG0732RAF58 | 5,90000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S | | 100,3G-0,21G | 100,34 | G | 2,84 | 2,8 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 101,38G-1,34G | 101,35 | G | | |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 97,93G-7,75G | 97,55 | G | 4,89 | 4,89 |
| | | | | | | **Banco de Chile**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 99,8G-9,13G | 98,92 | G | 0,87 | 0,87 |
| | | | | | | **Banco de Credito e Inversiones [BCI]**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 97,78G-7,25G | 97,8 | G | 0,51 | 0,51 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 99,03G-8,6G | 98,59 | G | 8,02 | 8,01 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 99,37G-9,39G | 99,2 | G | 9,13 | 9,12 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 103,6G-3,63G | 103,64 | G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 108,3G-8,39G | 108,37 | G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21) | | 101,15G-1,14G | 101,16 | G | | |
| | | | | | | **Banco de Sabadell S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 103,12G-3,591G | 103,491 | G | 0,54 | 0,54 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 101,89G-1,76G | 101,74 | G | 0,08 | 0,08 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 103,27G-3,34G | 103,29 | G | 0,75 | 0,75 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 101,76G-2,3G | 101,8 | G | 0,37 | 0,37 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 97,11G-7,306G | 97,085 | G | 2,33 | 2,33 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 109,15G-9,38G | 109,14 | G | 3,98 | 3,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 115,57G-6,93G | 116,74 | G | 2,24 | 2,24 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 99,18G-9,6G | 99,12 | G | | |
| Euro | 200.000 | endlos | 23.FMAN | A19SHJ | XS1720572848 | 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) | | 98,34G-8,73G | 98,12 | G | | |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 106,75G-6,65G | 106,71 | G | 1,95 | 1,95 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 109,97G-10,04G | 110 | G | | |
| | | | | | | **Banco Mercantil del Norte S.A. [Grand Cayman Branch]**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 11.10.22 | 11.10. | A2RZHP | CH0467182397 | 1,55%, v. 11.04.19(22), SF-Notes 2019(22) | | 101,19G-1,23G | 101,23 | G | 0,86 | 0,86 |
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 108,66G-8,6G | 108,6 | G | 2,11 | 2,11 |
| | | | | | | **Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 113,88G-3,85G | 113,86 | G | 2,02 | 2,02 |
| | | | | | | **Banco Santander Chile**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 95,03G-5,17G | 94,98 | G | 0,28 | 0,28 |
| | | | | | | **Banco Santander S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 121,83G-1,88G | 121,88 | G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 109,59G-9,65G | 109,64 | G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,01G-2,01G | 102,02 | G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 106,08G-6,1G | 106,11 | G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 127,91G-8,17G | 128,15 | G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 105,99G-6,01G | 106,01 | G | | |
| | | | | | | **Banco Santander S.A.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | 1,30263%, zinsv. v. 23.11.20-22.02.21, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 100,805G-0,7G | 100,7 | G | 0,98 | 0,98 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 103,11G-3,26G | 103,22 | G | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 104,61G-4,74G | 104,7 | G | | |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 103,68G-3,84G | 103,79 | G | | |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 103,2G-3,24G | 103,22 | G | | |
| Euro | 100.000 | **03.03.21** | 03.03. | A18X63 | XS1370695477 | 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) | S 367 | 100,35G-0,29G | 100,31 | G | | |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 101,58G-1,73G | 101,7 | G | 0,05 | 0,05 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 103,75G-4,02G | 103,97 | G | 0,13 | 0,13 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 101,07G-1,48G | 101,27 | G | 0,26 | 0,26 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 102,64G-3,01G | 102,76 | G | 1,24 | 1,24 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 105,78G-6,02G | 105,83 | G | 0,17 | 0,17 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 105,58G-5,87G | 105,76 | G | 0,22 | 0,22 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 101,85G-1,98G | 101,93 | G | | |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 101,79G-1,83G | 101,8 | G | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 112,12G-2,25G | 112,97 | G | 1,97 | 1,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.** **Registered Notes** | | | | | | |
| US$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | 104,45G-4,7G | 104,77 | G | 0,94 | 0,94 |
| US$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,84799999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | 107,18G-7,09G | 107,06 | G | 0,75 | 0,75 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 116,42G-6,7G | 117,11 | G | 1,93 | 1,93 |
| US$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 106,48G-6,64G | 106,28 | G | 1,21 | 1,21 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 111,55G-1,52G | 111,46 | G | 2,15 | 2,15 |
| US$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 106,19G-6,06G | 106,05 | G | 0,95 | 0,95 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 111,22G-1,31G | 111,32 | G | 1,87 | 1,87 |
| | | | | | | **Banco Santander S.A.** **Registered Subordinated Notes** | | | | | | |
| US$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 116,6G-6,62G | 116,82 | G | 1,65 | 1,65 |
| | | | | | | **Banco Santander S.A.** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 113,72G-4,03G | 113,82 | G | 0,55 | 0,55 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 114,01G-4,48G | 114,32 | G | 0,68 | 0,68 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 108,42G-8,67G | 108,52 | G | 0,43 | 0,43 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 104,44G-4,83G | 104,46 | G | 1,1 | 1,1 |
| | | | | | | **Banco Santander S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 105,77G-5,82G | 105,78 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 103,82G-4,15G | 103,84 | G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 89,33G-9,19G | 88,41 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 99,47G-9,86G | 99,46 | G | | |
| Euro | 100.000 | endlos | 11.MJSD | A1ZN7R | XS1107291541 | 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S | | 101,6G-1,77G | 101,6 | G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 99,31G-9,73G | 99,44 | G | | |
| | | | | | | **Banco Santander Totta S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 104,4G-4,41G | 104,42 | G | | |
| | | | | | | **Banco Votorantim S.A.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 106,13G-6,13G | 105,75 | G | 2,96 | 2,96 |
| US$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 106G-6G | 105,5 | G | 2,83 | 2,82 |
| | | | | | | **Bancolombia S.A.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 105,56G-5,47G | 105,45 | G | 1,89 | 1,89 |
| | | | | | | **Banijay Entertainment S.A.S.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 99,86G-9,84G | 99,87 | G | 3,57 | 3,57 |
| | | | | | | **Banijay Group SAS** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 100,63G-0,59G | 100,62 | G | 6,46 | 6,46 |
| | | | | | | **Bank Gospodarstwa Krajowego** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 108,69G-8,66G | 108,7 | G | 0,13 | 0,13 |
| | | | | | | **Bank of America Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 101,82G-2,228G | 101,98 | G | 0,44 | 0,44 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 123,98G-4,269G | 124,02 | G | 0,63 | 0,63 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 105,86G-6,18G | 106,02 | G | 1,94 | 1,94 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 101,79G-2,277G | 102,144 | G | 0,31 | 0,31 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 116,35G-6,49G | 115,58 | G | 2 | 2 |
| US$ | 1.000 | **19.04.21** | 19.JAJO | BA0AGV | US06051GFV68 | 1,63775%, zinsv. v. 19.10.20-18.01.21, v. 19.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 100,45G-0,43G | 100,44 | G | 0,33 | 0,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 1,21475%, zinsv. v. 26.10.20-24.01.21, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 101,01G-0,99G | 101 | G | 0,79 | 0,79 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,70500000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 113,32G-3,61G | 113,39 | G | 1,73 | 1,73 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 122,82G-2,73G | 122,47 | G | 2,62 | 2,62 |
| US$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 103,31G-3,17G | 103,14 | G | 1,5 | 1,5 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,26%, zinsv. v. 04.11.20-03.02.21, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,58G-0,67G | 100,58 | G | | |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 108,62G-8,86G | 108,78 | G | 0,37 | 0,37 |
| A$ | 10.000 | 05.08.21 | 07.FMAN | BA0AHC | XS1461849363 | 1,57200000000000001%, zinsv. v. 05.11.20-04.02.21, v. 05.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 100,66G-0,66G | 100,66 | G | 0,51 | 0,51 |
| US$ | 1.000 | 21.10.22 | 21.JAJO | BA0AHL | US06051GFY08 | 1,38863%, zinsv. v. 21.10.20-20.01.21, v. 21.10.16(22), DL-FLR Med.-T. Nts 2016(21/22) | | 100,83G-0,83G | 100,84 | G | 0,93 | 0,93 |
| US$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | 3,12400000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 101,99G-2,48G | 102,52 | G | 1,91 | 1,91 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 113,45G-3,6G | 113,55 | G | 1,78 | 1,78 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 128,9G-30,12G | 129,81 | G | 2,86 | 2,86 |
| US$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 1,37837999999999999%, zinsv. v. 20.10.20-19.01.21, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 101,04G-1G | 101,01 | G | 0,9 | 0,9 |
| Euro | 1.000 | 07.02.22 | 08.FMAN | BA0AHX | XS1560862580 | 0,283%, zinsv. v. 09.11.20-07.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22) | S s | 100,05G-0,05G | 100,05 | G | 0,24 | 0,24 |
| Euro | 1.000 | 07.02.22 | 07.02. | BA0AHY | XS1560863554 | 0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22) | S s | 99,99G-9,99G | 99,99 | G | 0,74 | 0,74 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 104,15G-4,22G | 104,18 | G | 0,35 | 0,35 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,66199999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 108,84G-9,18G | 109,14 | G | 0,39 | 0,39 |
| US$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 113,12G-3,18G | 112,91 | G | 1,74 | 1,74 |
| US$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 108,14G-8G | 108,01 | G | 1,36 | 1,36 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 0,99475%, zinsv. v. 05.11.20-04.02.21, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 100,35G-0,24G | 100,24 | G | 0,95 | 0,95 |
| US$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 1,01537999999999999%, zinsv. v. 07.12.20-04.03.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 100,82G-0,77G | 100,77 | G | 0,77 | 0,77 |
| US$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,97000000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 115,47G-6,09G | 115,89 | G | 1,86 | 1,86 |
| | | | | | | **Bank of America Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,89799999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 100,24G-0,24G | 100,06 | G | 1,88 | 1,88 |
| US$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 100,35G-0,42G | 100,3 | G | 0,89 | 0,89 |
| US$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,81000000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 100,585G-0,59G | 100,46 | G | 0,66 | 0,66 |
| US$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | zinsv., v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 99,7G-9,23G | 99,23 | G | 0,2 | |
| US$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,19700000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 100,79G-0,91G | 100,67 | G | 1,04 | 1,04 |
| US$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,92199999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 100,15G-0,61G | 100,4 | G | 1,87 | 1,87 |
| US$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 103,03G-3,261G | 103,03 | G | 2,69 | 2,69 |
| US$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,01500000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 104,345G-4,25G | 104,22 | G | 1,16 | 1,16 |
| US$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 104,85G-5,27G | 105,22 | G | 1,93 | 1,93 |
| US$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,08300000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 124,68G-4,88G | 124,44 | G | 2,87 | 2,87 |
| US$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) | | 102,05G-2,07G | 102,13 | G | 0,87 | 0,87 |
| US$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 101,48G-1,511G | 101,411 | G | 1,04 | 1,04 |
| US$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,67600000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 102,76G-2,94G | 102,85 | G | 2,51 | 2,51 |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,07800000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 121,44G-1,66G | 121,57 | G | 2,66 | 2,66 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,55900000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 111,855G-2,15G | 112,06 | G | 1,55 | 1,55 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 110,92G-1,28G | 110,89 | G | 1,91 | 1,91 |
| US$ | 1.000 | 24.01.22 | 23.JJ | BA0AJQ | US06051GGY98 | 2,738%, zinsv. v. 23.01.18-22.01.21, v. 23.01.18(22), DL-FLR Notes 2018(18/22) | | 100,23G-0,21G | 100,22 | G | 2,56 | 2,55 |
| US$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,36600000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 109,44G-9,46G | 109,49 | G | 1,44 | 1,44 |
| US$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,94600000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 122,79G-2,79G | 122,52 | G | 2,79 | 2,79 |
| US$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 112,09G-2,14G | 112,29 | G | 1,79 | 1,79 |
| US$ | 1.000 | 20.12.23 | 20.JD | BA0AKN | US06051GHC69 | 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23) | | 104,96G-4,87G | 104,92 | G | 1,35 | 1,35 |
| US$ | 1.000 | 17.05.22 | 17.MN | BA0AKP | US06051GHH56 | 3,49900000000000001%, zinsv. v. 17.05.18-16.05.21, v. 17.05.18(22), DL-FLR Notes 2018(18/22) | | 101,27G-1,26G | 101,31 | G | 2,6 | 2,59 |
| US$ | 1.000 | 27.06.22 | 25.MJSD | BA0AKT | US06051GHJ13 | 0 7/8%, zinsv. v. 25.09.20-28.12.20, v. 25.06.18(22), DL-FLR Notes 2018(21/22) | | 100,27G-0,27G | 100,27 | G | 0,7 | 0,7 |
| US$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,86399999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 108,48G-8,38G | 108,35 | G | 1,46 | 1,46 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 1,16913%, zinsv. v. 23.10.20-24.01.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,37G-1,34G | 101,34 | G | 0,79 | 0,79 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,27099999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 118,2G-8,38G | 118,24 | G | 1,95 | 1,95 |
| | | | | | | **Bank of America Corp.** **Medium - Term Notes** | | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 144,22G-4,66G | 144,43 | G | 0,91 | 0,91 |
| £ | 50.000 | 15.09.21 | 15.MS | A1AMWH | XS0453820366 | 6 1/8%, v. 24.09.09(21), LS-Med-T Nts 2009(21) | | 104,02G-4,17G | 104,2 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 101,02G-1,11G | 101,04 | G | 0,05 | 0,05 |
| US$ | 5.000 | **13.05.21** | 13.MN | BA0AA4 | US06051GEH83 | 5%, v. 13.05.11(21), DL-Medium-Term Notes 2011(21) | | 101,89G-1,86G | 101,9 | G | 0,28 | 0,28 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 150,27G-0,64G | 150,51 | G | 2,73 | 2,73 |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,29999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 105,8G-5,82G | 105,84 | G | 0,45 | 0,45 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,27G-1,28G | 101,29 | G | | |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 120,42G-0,45G | 120,51 | G | 0,74 | 0,74 |
| US$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 110,46G-0,47G | 110,38 | G | 0,69 | 0,69 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 138,17G-8,1G | 137,95 | G | 2,78 | 2,78 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 110,42G-0,61G | 110,6 | G | 0,72 | 0,72 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 138,36G-6,68G | 136,38 | G | 2,75 | 2,75 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 108,32G-8,48G | 108,38 | G | | |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,20000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 111,49G-1,47G | 111,42 | G | 1,02 | 1,02 |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 102,27G-2,33G | 102,28 | G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 103,17G-3,26G | 103,19 | G | | |
| A$ | 10.000 | 05.08.21 | 05.FA | BA0AHB | XS1461849447 | 3,29999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | | 101,8G-1,8G | 101,83 | G | 0,4 | 0,4 |
| | | | | | | **Bank of America Corp.** **Registered Notes** | | | | | | |
| US$ | 5.000 | **05.01.21** | 05.JJ | BA0AAX | US06051GEE52 | 5 7/8%, v. 21.12.10(21), DL-Notes 2010(21) | | 100,09G-0,1G | 100,13 | G | 3,26 | 3,21 |
| US$ | 1.000 | 24.01.22 | 24.JJ | BA0ABW | US06051GEM78 | 5,70000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 105,73G-5,73G | 105,8 | G | 0,43 | 0,43 |
| US$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,09999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 109,18G-9,21G | 109,24 | G | 0,52 | 0,52 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 113,2G-3,34G | 113,14 | G | 0,92 | 0,92 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 112,42G-2,44G | 112,53 | G | 1,09 | 1,09 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,24800000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 111,09G-1,08G | 111,03 | G | 1,54 | 1,54 |
| | | | | | | **Bank of America Corp.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 166,68G-6,76G | 166,56 | G | 2,87 | 2,87 |
| | | | | | | **Bank of America Corp.** **Subordinated Bonds** | | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,11000000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 144,35G-5,15G | 144,82 | G | 2,67 | 2,67 |
| | | | | | | **Bank of America Corp.** **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 116,03G-6G | 116,06 | G | 1,39 | 1,39 |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 111,6G-1,49G | 111,53 | G | 1,12 | 1,12 |
| US$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,95000000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 111,43G-1,63G | 111,54 | G | 1,19 | 1,19 |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 134,28G-5,02G | 134,46 | G | 2,78 | 2,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 116,07G-5,98G | 116,1 | G | 1,27 | 1,27 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,18299999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 114,44G-5,41G | 115,27 | G | 1,81 | 1,81 |
| £ | 1.000 | 22.11.21 | 22.11. | ML0BFR | XS0275719135 | 5 1/2%, v. 22.11.06(21), LS-Medium-Term Nts.2006(06/21) | | 104,31G-4,3G | 104,32 | G | 0,79 | 0,79 |
| | | | | | | **Bank of America N.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A2RW0Z | US06050TMJ87 | 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23) | | 103,26G-3,25G | 103,27 | G | 1,76 | 1,75 |
| | | | | | | **Bank of America N.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 145,52G-5,96G | 146,24 | G | 2,49 | 2,49 |
| | | | | | | **Bank of China [Luxembourg] S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,87G-9,88G | 99,88 | G | 0,18 | 0,18 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 110,94G-0,96G | 110,95 | G | 1,37 | 1,37 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A18333 | XS1437623355 | 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21) | | 100,37G-0,37G | 100,38 | G | 0,09 | 0,09 |
| | | | | | | **Bank of Communications Co. Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 101,24G-1,24G | 101,27 | G | 3,42 | 3,41 |
| | | | | | | **Bank of England [The Governor and Company of the]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 100,65G-0,53G | 100,55 | G | 0,27 | 0,27 |
| | | | | | | **Bank of Georgia JSC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 105,2G-4,04G | 104,05 | G | 4,38 | 4,37 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 118,36G-8,34G | 118,33 | G | 0,71 | 0,71 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 101,3G-1,464G | 101,42 | G | 0,33 | 0,33 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 102,25G-2,456G | 102,401 | G | 0,49 | 0,49 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 103,15G-3,39G | 103,27 | G | 0,11 | 0,11 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 102,43G-2,63G | 102,44 | G | 2,05 | 2,04 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 107,68G-7,89G | 107,56 | G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 113,96G-4,2G | 113,91 | G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**ACV** | | | | | | |
| Euro | 1.000 | 07.05.22 | 07.05. | A1Z08T | XS1228148158 | 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | 101,15G-1,16G | 101,17 | G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 104,51G-4,57G | 104,55 | G | | |
| Euro | 1.000 | **19.02.21** | 19.02. | A1Z83T | XS1308351714 | 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21) | | 100,18G-0,18G | 100,19 | G | | |
| | | | | | | **Bank of Montreal**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N5W | US06367TG467 | 0,85063%, zinsv. v. 11.12.20-10.03.21, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,811G-0,81G | 100,82 | G | 0,38 | 0,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Montreal**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.09.21 | 28.MJSD | A19PUU | XS1691466756 | 0,007%, zinsv. v. 28.09.20-28.12.20, v. 28.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,34G-0,381G | 100,381 G | | |
| US$ | 1.000 | 10.03.23 | 10.MJSD | A28U3C | US06367WYH05 | 0,76594%, zinsv. v. 10.09.20-09.12.20, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,785G-0,785G | 100,79 G | 0,41 | 0,41 |
| | | | | | | **Bank of Montreal**<br>**Hypotheken-Pfandbriefe** | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 102,72G-2,72G | 102,74 G | | |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 102,11G-2,13G | 102,13 G | | |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **13.04.21** | 13.AO | A19ZCV | US06367T4W71 | 3,10000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 100,9G-0,84G | 100,9 G | 0,4 | 0,39 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 103,94G-3,94G | 103,98 G | 0,44 | 0,44 |
| US$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) | | 100,03G-0,03G | 100,01 G | 0,44 | 0,44 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 104,85G-4,74G | 104,68 G | 0,74 | 0,74 |
| US$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 103,28G-3,29G | 103,33 G | 0,29 | 0,29 |
| | | | | | | **Bank of Montreal**<br>**Notes** | | | | | |
| A$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 104,64G-4,38G | 104,41 G | 0,78 | 0,78 |
| | | | | | | **Bank of Queensland Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 101,42G-1,41G | 101,43 G | | |
| | | | | | | **Bank of Scotland PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 13.07.21 | 13.07. | A0GVKU | XS0260981658 | 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21) | | 102,8G-2,8G | 102,84 G | | |
| | | | | | | **Bankia S.A.**<br>**Bonos** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 102,92G-2,95G | 102,9 G | 0,16 | 0,16 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 102,84G-3,17G | 102,98 G | 0,18 | 0,18 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 103,95G-4,09G | 103,99 G | 0,42 | 0,42 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 102,8G-2,76G | 102,78 G | 0,03 | 0,03 |
| | | | | | | **Bankia S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 118,34G-8,34G | 118,37 G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 161,97G-2,26G | 162,25 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,17G-3,17G | 103,18 G | | |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,53G-2,54G | 102,55 G | | |
| | | | | | | **Bankia S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 102,87G-2,95G | 102,88 G | 2,85 | 2,85 |
| | | | | | | **Bankia S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 103,35G-3,48G | 103,31 G | | |
| | | | | | | **Bankinter S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 101,49G-1,79G | 101,58 G | 0,36 | 0,36 |
| | | | | | | **Bankinter S.A.**<br>**Obligaciones** | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 102,76G-2,91G | 102,95 G | 0,34 | 0,34 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 102,27G-2,29G | 102,25 G | 2,11 | 2,11 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 102,8G-2,67G | 102,71 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Cantonale de Fribourg** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | v. 26.02.20(30), SF-Anl. 2020(30) | | 100,1G-0,25G | 100,1 | G | -0,03 | |
| | | | | | | **Banque Centrale de Tunisie** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 96G-6G | 96,91 | G | 9,26 | 9,24 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 91,75G-1,63G | 91,62 | G | 8,76 | 8,75 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 90,75G-0,62G | 90,45 | G | 8,55 | 8,53 |
| | | | | | | **Banque de Luxembourg fiduciary for HSH Nordbank AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | 542696 | XS0142391894 | 1,95100000000000001%, zinsv. v. 30.06.20-29.06.21, EO-FLR SEC.02 (14/UND.) SPARC | | 5G-4,5G | 4,5 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,76G-8,72G | 108,7 | G | | |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,77G-0,8G | 100,83 | G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,09G-8,19G | 108,17 | G | | |
| Euro | 100.000 | 23.08.22 | 23.08. | A1G8L0 | XS0819130302 | 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) | | 106,03G-6,13G | 106,07 | G | | |
| Euro | 100.000 | **24.02.21** | 24.02. | A1HNXJ | XS0954928783 | 2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21) | | 100,5G-0,55G | 100,53 | G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 109,53G-9,66G | 109,56 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 109,21G-9,3G | 109,31 | G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,64G-5,65G | 105,62 | G | | |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 100,46G-0,63G | 100,5 | G | 0,01 | 0,01 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 101,3G-1,62G | 101,46 | G | 0,46 | 0,46 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 103,34G-3,74G | 103,62 | G | 0,33 | 0,33 |
| sfrs | 5.000 | 03.11.28 | 03.MN | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 101,3G-1,45G | 101,3 | G | 0,02 | 0,02 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,07G-1,09G | 101,03 | G | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 102,52G-2,62G | 102,56 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.) | | 88,25G-8,25G | 88,25 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 108,21G-8,43G | 108,27 | G | 0,42 | 0,42 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 110,14G-0,45G | 110,34 | G | 0,36 | 0,36 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 114G-4,26G | 114,14 | G | 0,54 | 0,54 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 113G-3,16G | 113,17 | G | 0,49 | 0,49 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 107,3G-7,54G | 107,38 | G | 0,51 | 0,51 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 112,85G-2,88G | 112,9 | G | 0,25 | 0,25 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 109,73G-9,87G | 109,86 | G | 0,1 | 0,1 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | zinsv. v. 15.12.20-14.06.21, EO-FLR Med.-T. Nts 04(14/Und.) | | 88,04G-7,3G | 87,4 | G | | |
| | | | | | | **Banque Internationale à Luxembourg S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 102,66G-2,7G | 102,69 | G | 0,52 | 0,52 |
| | | | | | | **Banque PSA Finance S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | **04.04.21** | 04.AO | A1GPJP | USF0819HE459 | 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 101,41G-1,36G | 101,42 | G | 0,97 | 0,97 |
| | | | | | | **Barclays Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.02.21** | 24.02. | BC5LK7 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,41G-0,38G | 100,44 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 108,15G-8,16G | 108,17 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.05.22 | 12.MN | BC0N94 | US06739GCR83 | 1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22) | | 101,79G-1,77G | 101,68 G | 0,42 | 0,42 |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.01.21** | 14.01. | BC0B72 | XS0525912449 | 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) | | 100,35G-0,36G | 100,35 G | 0,35 | 0,34 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 108,2G-8,24G | 108,29 G | 0,15 | 0,15 |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 107,96G-8,25G | 107,96 G | | |
| | | | | | | **Barclays Bank UK PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 105,58G-5,57G | 105,61 G | | |
| Euro | 1.000 | **12.01.21** | 12.01. | BC0CHG | XS0576797947 | 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 100,267G-0,265G | 100,302 G | | |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 100,97G-1,13G | 101,04 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 104,06G-4,4G | 104,29 G | 0,5 | 0,5 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 102,59G-2,65G | 102,65 G | 1,23 | 1,23 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 101,33G-1,618G | 101,424 G | 0,38 | 0,38 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 109,72G-9,982G | 109,73 G | 0,98 | 0,98 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.08.21 | 10.FMAN | A184V5 | US06738EAR62 | 2,31587999999999999%, zinsv. v. 10.11.20-09.02.21, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 101,19G-1,19G | 101,2 G | 0,44 | 0,44 |
| US$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | 2,85199999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 105,93G-6,54G | 106,4 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.02.23 | 15.FA | A2RT9T | US06738EBE41 | 4,61000000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23) | | 104,35G-4,35G | 104,32 G | 2,53 | 2,53 |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A2RT9U | US06738EBF16 | 1,651%, zinsv. v. 16.11.20-15.02.21, v. 15.11.18(23), DL-FLR Notes 2018(22/23) | | 100,71G-0,71G | 100,71 G | 1,32 | 1,32 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 110,49G-0,55G | 110,48 G | 1,44 | 1,44 |
| Euro | 1.000 | **23.03.21** | 23.03. | A18ZDV | XS1385051112 | 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,52G-0,57G | 100,56 G | | |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) | | 104,09G-4,27G | 104,13 G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 101,94G-2,04G | 101,96 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 105,21G-5,39G | 105,36 G | 0,05 | 0,05 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 114,27G-4,49G | 114,33 G | 1,4 | 1,4 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,64999999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 109,8G-9,95G | 109,83 G | 1,24 | 1,24 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,20000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 116,29G-6,12G | 116,15 G | 2,04 | 2,04 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 102,07G-2,23G | 102,15 G | 1,67 | 1,67 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,56400000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 104,53G-5,03G | 104,8 G | 3,16 | 3,16 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,08800000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 118,42G-8,51G | 118,5 G | 2,87 | 2,87 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 104,39G-4,5G | 104,39 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 105,97G-6,13G | 105,9 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barry Callebaut Services N.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 106,83G-6,87G | 106,8 | G | 0,35 | 0,35 |
| | | | | | | **Basel-Landschaft, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 118,55G-8,9G | 118,8 | G | 0,01 | 0,01 |
| | | | | | | **Basellandschaftliche Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 102G-2,36G | 102,05 | G | 0,05 | 0,05 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 100,23G-0,83G | 100,55 | G | | |
| | | | | | | **BASF Finance Europe N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 105,08G-5,12G | 105,17 | G | | |
| | | | | | | **BASF SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **04.02.21** | 04.02. | A1R02B | XS0883560715 | 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 100,27G-0,27G | 100,28 | G | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 130,23G-2,39G | 132,17 | G | 0,28 | 0,28 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 104,53G-4,47G | 104,45 | G | | |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 125,7G-7,76G | 127,68 | G | 0,55 | 0,55 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 107,73G-7,95G | 107,79 | G | | |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,71G-0,69G | 100,71 | G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 102,19G-2,19G | 102,16 | G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 101,47G-1,42G | 101,47 | G | 0,36 | 0,36 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 108,92G-9,04G | 108,89 | G | 0,04 | 0,04 |
| US$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 102,11G-2,12G | 102,16 | G | 0,52 | 0,52 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 105,29G-5,19G | 105,26 | G | 0,5 | 0,5 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 115,36G-6,18G | 115,73 | G | 0,09 | 0,09 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 106,75G-6,71G | 106,72 | G | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 119,08G-9,18G | 118,98 | G | 0,44 | 0,44 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 114,19G-4,05G | 114,05 | G | 0,01 | 0,01 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,97G-4,92G | 104,9 | G | | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 101,62G-1,59G | 101,62 | G | 0,31 | 0,31 |
| | | | | | | **Basin Electric Power Cooperative** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 26.04.47 | 26.AO | A19GPJ | USU06865AA44 | 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S | S s | 118,62G-4,98G | 118,52 | G | 3,88 | 3,88 |
| | | | | | | **Basler Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 99,69G-9,94G | 99,74 | G | 0,05 | 0,05 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 108,57G-9,15G | 109,21 | G | 6,92 | 6,92 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 105,9G-5,85G | 105,79 | G | 6,06 | 6,06 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 107,88G-8,05G | 107,95 | G | 5,68 | 5,68 |
| US$ | 1.000 | 30.05.29 | 30.MN | A2R2DE | USC07885AC77 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S | | 108,49G-8,72G | 108,46 | G | 6,01 | 6 |
| US$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 110,07G-0,09G | 110,06 | G | 5,81 | 5,8 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 101,86G-2,06G | 101,98 | G | | |
| | | | | | | **BAWAG Group AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 100,81G-1,02G | 100,78 | G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 99,43G-9,7G | 99,35 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 102,4G-2,57G | 102,51 | G | | |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 100,53G-0,78G | 100,74 | G | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 102,55G-2,7G | 102,65 | G | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 102,47G-2,68G | 102,65 | G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1HSN6 | XS0987169637 | 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 121,43G-2,46G | 122,32 | G | 0,23 | 0,23 |
| | | | | | | **Baxter International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 105,86G-5,64G | 105,61 | G | 0,03 | 0,03 |
| | | | | | | **Bayer AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **25.01.21** | 25.01. | A1YC3K | XS1023268573 | 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 100,21G-0,19G | 100,21 | G | | |
| | | | | | | **Bayer AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 107,1G-7,1bB-6,76G | 106,77 | G | 3,47 | 3,47 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,72G-2,1G | 102 | G | 2,31 | 2,31 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 101,52G-1,421G | 101,287 | G | 2,33 | 2,33 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 104,753G-4,836G | 104,75 | G | 2,95 | 2,95 |
| | | | | | | **Bayer AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 101,34G-1,35G | 101,31 | G | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 103,01G-3,16G | 103,07 | G | 0,22 | 0,22 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 105,04G-5,21G | 104,97 | G | 0,53 | 0,53 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 106,68G-6,79G | 106,55 | G | 0,76 | 0,76 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | 0,057%, zinsv. v. 28.09.20-27.12.20, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,39G-0,31G | 100,32 | G | | |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 114,33G-4,36G | 114,28 | G | 0,49 | 0,49 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 101,49G-1,51G | 101,48 | G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 107,12G-7,13G | 107,06 | G | 0,2 | 0,2 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,94G-3,88G | 103,91 | G | | |
| | | | | | | **Bayer US Finance II LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 25.06.21 | 25.MJSD | A192MG | USU07265AB47 | 0,855%, zinsv. v. 25.09.20-28.12.20, v. 25.06.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,2G-0,19G | 100,17 | G | 0,48 | 0,48 |
| US$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | 1,2264999999999999%, zinsv. v. 15.12.20-14.03.21, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,31G-0,06G | 99,67 | G | 1,21 | 1,21 |
| | | | | | | **Bayer US Finance II LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 122,02G-6,22G | 125,11 | G | 3,43 | 3,43 |
| US$ | 1.000 | 25.06.21 | 25.JD | A192MD | USU07265AA63 | 3 1/2%, v. 25.06.18(21), DL-Notes 2018(18/21) Reg.S | | 101,3G-1,25G | 101,31 | G | 1,04 | 1,04 |
| US$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 109,16G-8,97G | 109,08 | G | 0,83 | 0,83 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 118,37G-9,67G | 118,31 | G | 3,18 | 3,18 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 115G-7,42G | 116,35 | G | 3,91 | 3,91 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 108,03G-8,09G | 107,89 | G | 1,06 | 1,06 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A193PY | USU07265AL29 | 2 3/4%, v. 15.07.18(21), DL-Notes 2018(18/21) Reg.S | | 101,24G-1,26G | 101,26 | G | 0,52 | 0,52 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 112,98G-3,93G | 112,8 | G | 3,56 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer US Finance LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 08.10.21 | 08.AO | A1ZQWQ | USU07264AF85 | 3%, v. 08.10.14(21), DL-Notes 2014(14/21) Reg.S | | 102,04G-1,96G | 102 | G | 0,53 | 0,53 |
| US$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 108,87G-9G | 109,04 | G | 0,96 | 0,96 |
| | | | | | | **Bayerische Landesbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 102,78G-2,84G | 102,82 | G | 0,2 | 0,2 |
| | | | | | | **Bayerische Landesbank**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 105G-5G | 105 | G | 1,65 | 1,65 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 103,95G-3,96G | 103,98 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 105,03G-5,04G | 105,06 | G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 107,41G-7,44G | 107,45 | G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | BLB6H6 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) | | 100,84G-0,84G | 100,86 | G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 106,38G-6,45G | 106,43 | G | | |
| | | | | | | **Bayerische Landesbodenkreditanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 105,07G-5,08G | 105,1 | G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A0Z1TZ | DE000A0Z1TZ0 | 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) | S 21 | 103,49G-3,46G | 103,49 | G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 107,57G-7,6G | 107,62 | G | | |
| | | | | | | **BayWa AG**<br>**Notes** | | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 105,85G-5,48G | 106 | G | 1,51 | 1,51 |
| | | | | | | **BayWa AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 103,35G-3,5G | 103,47 | G | | |
| | | | | | | **Becton, Dickinson & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | 1,2553799999999999%, zinsv. v. 06.12.20-05.03.21, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,63G-0,63G | 100,64 | G | 0,82 | 0,82 |
| | | | | | | **Becton, Dickinson & Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 101,81G-1,85G | 101,84 | G | 0,07 | 0,07 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 108,06G-8,03G | 108,01 | G | 0,53 | 0,53 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 106,14G-8,12G | 108,13 | G | 1,14 | 1,14 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,89400000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 103,25G-3,25G | 103,27 | G | 0,65 | 0,65 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 114G-4,53G | 114,04 | G | 1,35 | 1,35 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 128,06G-8,12G | 127,83 | G | 3,13 | 3,13 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 108,13G-8,08G | 108,1 | G | 0,98 | 0,98 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 108,87G-8,88G | 108,84 | G | 1,8 | 1,8 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 116,03G-6,99G | 115,35 | G | 2,95 | 2,95 |
| | | | | | | **Bed Bath & Beyond Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.44 | 01.FA | A1ZL97 | US075896AC47 | 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44) | | 83,97G-4,62G | 84 | G | 6,54 | 6,54 |
| | | | | | | **Bel S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 103,57G-3,59G | 103,53 | G | 0,41 | 0,41 |
| | | | | | | **Belarus, Republik of...**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 104,41G-4,55G | 104,29 | G | 4,71 | 4,7 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28Y15 | XS2120091991 | 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S | | 102,69G-2,59G | 102,51 | G | 5,36 | 5,36 |
| US$ | 1.000 | 24.02.31 | 24.FA | A28YXP | XS2120882183 | 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S | | 101,83G-1,87G | 101,7 | G | 6,22 | 6,22 |
| | | | | | | **Belden Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 102,35G-2,07G | 102,11 | G | 3,05 | 3,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belden Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N68 | XS1684785345 | 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S | | 100,89G-0,87G | 100,81 | G | 2,7 | 2,69 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 104,48G-4,03G | 104,01 | G | 3,27 | 3,27 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 105,57G-5,58G | 105,59 | G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,57G-1,68G | 101,67 | G | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 100,73G-0,94G | 100,84 | G | 0,17 | 0,17 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 100,01G-0,29G | 100,19 | G | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 100,75G-1G | 100,9 | G | 0,18 | 0,18 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 103,05G-3,14G | 103,11 | G | | |
| Euro | 100.000 | 14.10.21 | 14.10. | A1ZQXT | BE0002477520 | 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) | S s | 100,91G-0,92G | 100,93 | G | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 102,45G-2,62G | 102,56 | G | | |
| | | | | | | **Bell Canada** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 129,11G-9,3G | 129,53 | G | 2,82 | 2,82 |
| | | | | | | **Beno Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 96,5G-7,2bG-8,25-8,25-8,25-7,5G | 96,5 | G | 5,82 | 5,82 |
| | | | | | | **Berkshire Hathaway Energy Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.31 | 15.MN | A284B0 | USU0740LAN56 | 1,64999999999999999%, v. 29.10.20(31), DL-Notes 2020(20/31) Reg.S | | 99,48G-9,43G | 99,56 | G | 1,72 | 1,72 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28VHP | USU0740LAK18 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) Reg.S | | 117,13G-7,18G | 117 | G | 1,75 | 1,75 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28VHR | USU0740LAL90 | 4 1/4%, v. 27.03.20(50), DL-Notes 2020(20/50) Reg.S | | 128,74G-8,99G | 128,79 | G | 2,83 | 2,83 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VNH | USU0740LAJ45 | 4,04999999999999998%, v. 24.03.20(25), DL-Notes 2020(20/25) Reg.S | | 110,31G-0,38G | 110,51 | G | 1,56 | 1,56 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 103,94G-3,89G | 103,88 | G | 0,22 | 0,22 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 129,35G-30,52G | 130,65 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,85000000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 105,47G-5,73G | 105,22 | G | 2,59 | 2,59 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 100,64G-0,62G | 100,48 | G | 1,39 | 1,39 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,85000000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 104,11G-4,23G | 104,29 | G | 1,37 | 1,36 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 115,98G-6,16G | 116,09 | G | 1,38 | 1,38 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 128,94G-9,66G | 128,06 | G | 1,59 | 1,59 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 130,87G-0,95G | 130,59 | G | 2,69 | 2,69 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 111,5G-1,56G | 111,66 | G | 0,86 | 0,86 |
| US$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 104,85G-4,77G | 104,84 | G | 0,6 | 0,6 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 104,49G-4,54G | 104,5 | G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,74G-1,82G | 101,75 | G | | |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 134,14G-4,21G | 134,34 | G | 2,5 | 2,5 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 117,35G-7,73G | 117,55 | G | 0,35 | 0,35 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 102,01G-2G | 102 | G | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 106,75G-6,84G | 106,72 | G | 0,03 | 0,03 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 100,51G-0,54G | 100,46 | G | -0,13 | |
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | **23.04.21** | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 100,6G-0,6G | 100,62 | G | | |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 102,72G-2,81G | 102,77 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 101,85G-1,86G | 101,87 | G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 102,69G-2,79G | 102,75 | G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,94G-0,95G | 100,95 | G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 102,55G-2,73G | 102,67 | G | | |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 103,62G-3,7G | 103,66 | G | | |
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 104,56G-4,75G | 104,58 | G | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,56G-1,56G | 101,57 | G | | |
| | | | | | | **Bern, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 111,2G-1,35G | 110,9 | G | | |
| | | | | | | **Bern, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 101,27G-1,37G | 101,32 | G | | |
| | | | | | | **Berner Kantonalbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 101,38G-0,83G | 101,34 | G | 0,21 | 0,21 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 107,26G-7,27G | 107,33 | G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 104,75G-4,73G | 104,74 | G | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) | | 112,19G-2,49G | 112,37 | G | 0,26 | 0,26 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) | | 109,62G-9,88G | 109,69 | G | 0,43 | 0,43 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 106,64G-6,68G | 106,66 | G | | |
| Euro | 100.000 | **26.05.21** | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,22G-0,21G | 100,22 | G | | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 106,55G-6,61G | 106,51 | G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 107,49G-7,77G | 107,49 | G | 3,2 | 3,2 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 103,02G-3,13G | 103,1 | G | 2,88 | 2,88 |
| | | | | | | **Best Buy Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 119,57G-9,83G | 119,6 | G | 1,72 | 1,72 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 107,61G-9G | 107,67 | G | 2,19 | 2,19 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.02.23 | 02.02. | A18XFR | AT0000A1HQ07 | 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23) | | 102,86G-2,36G | 102,53 | G | 2,22 | 2,22 |
| | | | | | | **Bevco Lux Sàrl** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 105,08G-5,3G | 105,19 | G | 0,69 | 0,69 |
| | | | | | | **BG Energy Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 102,42G-2,43G | 102,43 | G | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 116,63G-6,71G | 116,37 | G | 0,34 | 0,34 |
| | | | | | | **Bharti Airtel International [Netherland] B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **20.05.21** | 20.05. | A1ZJE4 | XS1028954953 | 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S | | 100,8G-0,8G | 100,8 | G | 1,41 | 1,4 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,85000000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 109,48G-9,47G | 109,47 | G | 0,41 | 0,41 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 144,72G-4,93G | 144,41 | G | 2,44 | 2,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 111,37G-1,44G | 111,36 | G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 121,79G-1,79G | 121,8 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 133,42G-3,37G | 133,02 | G | 0,36 | 0,36 |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 101,52G-1,52G | 101,52 | G | | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 113,03G-3,19G | 112,96 | G | 0,08 | 0,08 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 116,64G-6,7G | 116,71 | G | 4,77 | 4,77 |
| £ | 1.000 | 22.10.77 | 22.10. | A1Z851 | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 108,65G-9G | 109 | G | 5,94 | 5,94 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 100,81G-1,16G | 101,08 | G | 4,69 | 4,69 |
| | | | | | | **Bilfinger SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 105,35G-6,705G | 105,35 | G | 3,66 | 3,65 |
| | | | | | | **Biofrontera AG** | | | | | | |
| | | | | | | **Nachrangige Wandelanleihen** | | | | | | |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 100B-0B | 100 | B | 6,09 | 6,08 |
| | | | | | | **Biogen Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,20000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 133,65G-4,18G | 133,37 | G | 3,22 | 3,22 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 102,79G-3,02G | 102,89 | G | 1,91 | 1,9 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,14999999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 99,93G-100,4G | 99,84 | G | 3,15 | 3,15 |
| | | | | | | **Blackrock Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 109,85G-9,66G | 109,59 | G | 0,49 | 0,49 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 108,17G-8,33G | 108,36 | G | 1,45 | 1,45 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 102,68G-3,23G | 103,15 | G | 1,56 | 1,56 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 114,28G-4,62G | 114,41 | G | 1,4 | 1,4 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 105,04G-5,19G | 105,14 | G | 0,1 | 0,1 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,24G-2,5G | 102,3 | G | 0,84 | 0,84 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,88G-0,98G | 100,89 | G | 0,14 | 0,14 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,08G-5,46G | 105,25 | G | 1,05 | 1,05 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 104,69G-5,04G | 104,97 | G | 0,39 | 0,39 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | 0,092%, zinsv. v. 24.09.20-23.12.20, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,511G-0,533G | 100,536 | G | | |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | 1,00363%, zinsv. v. 12.11.20-11.02.21, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,74G-0,85G | 100,71 | G | 0,48 | 0,48 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 102,82G-2,86G | 102,82 | G | 0,5 | 0,5 |
| US$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,39999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 105,46G-5,34G | 105,42 | G | 0,91 | 0,91 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,85000000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 108,5G-8,68G | 108,66 | G | 1,77 | 1,77 |
| | | | | | | **BMW Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 100,92G-0,91G | 100,94 | G | 0,32 | 0,32 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 101,48G-1,48G | 101,46 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,84G-3G | 103,02 | G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,44G-1,45G | 101,45 | G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 106,55G-6,6G | 106,56 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 100,47G-0,48G | 100,48 | G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 105,1G-5,29G | 105,14 | G | | |
| Euro | 1.000 | **12.01.21** | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,032G-0,028G | 100,029 | G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,16G-3,15G | 103,17 | G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 104,26G-4,34G | 104,31 | G | | |
| nkr | 10.000 | **18.01.21** | 18.01. | A19LK0 | XS1647644274 | 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) | | 100,1G-0,08G | 100,08 | G | 0,43 | 0,43 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,2G-8,42G | 108,36 | G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,16G-1,37G | 101,41 | G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,47G-5,5G | 105,51 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,5G-8,54G | 108,62 | G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,6G-2,61G | 102,62 | G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,045G-4,53G | 104,09 | G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,41G-0,42G | 100,43 | G | -0,18 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 102,39G-2,56G | 102,56 | G | | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 107,17G-7,63G | 107,6 | G | 0,18 | 0,18 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 104,13G-4,33G | 104,13 | G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,56G-0,56G | 100,56 | G | | |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 102,56G-2,31G | 102,58 | G | 1,3 | 1,3 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,43G-0,37G | 100,39 | G | -0,16 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 102,54G-2,72G | 102,6 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,58G-0,58G | 100,56 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 104,32G-4,36G | 104,36 | G | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 102,15G-2,2G | 102,22 | G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 111,18G-1,5G | 111,44 | G | 0,08 | 0,08 |
| | | | | | | **BMW International Investment B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 100,71G-0,72G | 100,71 | G | 0,2 | 0,2 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 100,88G-0,78G | 100,93 | G | 0,5 | 0,5 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 101,44G-1,41G | 101,44 | G | 0,34 | 0,34 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 103,12G-3,13G | 103,13 | G | 0,54 | 0,54 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 102,16G-2,19G | 102,2 | G | | |
| | | | | | | **BMW US Capital LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | 0,87350000000000001%, zinsv. v. 06.10.20-05.01.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,43G-0,43G | 100,43 | G | 0,54 | 0,54 |
| US$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 0,75888%, zinsv. v. 14.10.20-13.01.21, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,29G-0,29G | 100,29 | G | 0,54 | 0,54 |
| | | | | | | **BMW US Capital LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | 1,85000000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 101,02G-0,96G | 100,79 | G | 0,54 | 0,54 |
| US$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 104,06G-4,16G | 104,02 | G | 0,71 | 0,71 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,79999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 108,37G-8,34G | 108,17 | G | 1,18 | 1,18 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,29999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 110,79G-0,95G | 110,55 | G | 1,48 | 1,48 |
| US$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,70000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 102,77G-2,76G | 102,77 | G | 0,55 | 0,55 |
| US$ | 1.000 | **12.04.21** | 12.AO | A19Y5M | USU09513HF91 | 3,10000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 100,82G-0,81G | 100,85 | G | 0,47 | 0,47 |
| US$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,45000000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 106,23G-6,34G | 106,31 | G | 0,68 | 0,68 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 114,62G-5,32G | 115,3 | G | 1,53 | 1,53 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,15000000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 120,3G-0,27G | 120,34 | G | 1,78 | 1,78 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 112,18G-2,32G | 112,24 | G | 0,97 | 0,97 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,79999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 107,12G-7,15G | 107,12 | G | 0,65 | 0,65 |
| US$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,95000000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 103,53G-3,32G | 103,35 | G | 0,41 | 0,41 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,14999999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 107,64G-7,54G | 107,68 | G | 0,85 | 0,85 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 114,53G-4,71G | 114,9 | G | 1,73 | 1,73 |
| | | | | | | **BMW US Capital LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,17G-1,19G | 101,19 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW US Capital LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,48G-6,58G | 106,51 | G | | |
| | | | | | | **BNG Bank N.V.**<br>**Bonds** | | | | | | |
| A$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 109,69G-9,68G | 109,73 | G | 0,35 | 0,35 |
| | | | | | | **BNG Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | **07.06.21** | 07.06. | 177104 | XS0092607497 | 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) | | 102,51G-2,47G | 102,5 | G | 0,02 | 0,02 |
| ZAR | 5.000 | **29.12.20** | | 191539 | XS0076219491 | Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) | | 99,88G-9,87G | 99,84 | G | | |
| US$ | 2.000 | **19.04.21** | 19.AO | A180CY | XS1396380930 | 1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,48G-0,46G | 100,45 | G | 0,22 | 0,22 |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 102,67G-2,69G | 102,7 | G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 102,13G-2,04G | 102,04 | G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,6G-7,4G | 107,38 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 101,8G-1,68G | 101,69 | G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 102,44G-2,49G | 102,49 | G | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 124,57G-4,71G | 124,71 | G | 0,06 | 0,06 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 106,72G-6,74G | 106,72 | G | | |
| Euro | 1.000 | 30.08.22 | 30.08. | A1G8T5 | XS0821096418 | 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,69G-4,71G | 104,75 | G | | |
| US$ | 2.000 | **16.02.21** | 16.FA | A1GMMT | XS0592582653 | 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 100,63G-0,63G | 100,67 | G | 0,25 | 0,25 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 110,88G-0,78G | 110,82 | G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 103,03G-2,93G | 102,96 | G | | |
| US$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 104,64G-4,59G | 104,63 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,31G-7,15G | 107,18 | G | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 103,28G-3,31G | 103,3 | G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,71G-1,74G | 101,75 | G | | |
| Euro | 1.000 | **14.01.21** | 14.01. | A1ZB1U | XS1014773128 | 1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21) | | 100,09G-0,08G | 100,1 | G | 0,61 | 0,61 |
| US$ | 2.000 | **28.04.21** | 28.AO | A1ZG94 | XS1061386642 | 2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S | | 100,87G-0,85G | 100,87 | G | 0,21 | 0,21 |
| A$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 102,1G-2,1G | 102,13 | G | 0,26 | 0,26 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,97G-6G | 106,01 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,93G-0,93G | 100,94 | G | | |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 101,86G-2,09G | 102,01 | G | | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 103,48G-3,63G | 103,57 | G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 102,31G-2,39G | 102,38 | G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 102,47G-2,61G | 102,55 | G | | |
| US$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 104,15G-4,13G | 104,17 | G | 0,41 | 0,41 |
| US$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 107,42G-7,41G | 107,44 | G | 0,29 | 0,29 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 103,1G-3,28G | 103,22 | G | | |
| | | | | | | **BNG Bank N.V.**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 116,26G-6,19G | 116,28 | G | 0,46 | 0,46 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 102,51G-2,66G | 102,56 | G | 0,32 | 0,32 |
| | | | | | | **BNP Paribas Cardif S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 113,12G-3,34G | 113,23 | G | | |
| | | | | | | **BNP Paribas Fortis S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 103,67G-3,69G | 103,7 | G | | |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 105,11G-5,11G | 105,1 | G | | |
| | | | | | | **BNP Paribas Home Loan SFH**<br>**OHM** | | | | | | |
| Euro | 100.000 | **11.01.21** | 11.01. | BN3E4F | FR0010988873 | 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 100,242G-0,244G | 100,28 | G | | |
| Euro | 100.000 | 12.07.21 | 12.07. | BN713T | FR0011075167 | 3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 102,47G-2,46G | 102,5 | G | | |
| Euro | 100.000 | 22.03.22 | 22.03. | BN718C | FR0011223205 | 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 104,56G-4,58G | 104,6 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Home Loan SFH OHM** | | | | | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 103,68G-3,73G | 103,72 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 105,32G-5,35G | 105,35 | G | | |
| Euro | 100.000 | 02.09.21 | 02.09. | PB1KKV | FR0013106622 | 0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21) | | 100,54G-0,54G | 100,55 | G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 103,12G-3,15G | 103,14 | G | | |
| | | | | | | **BNP Paribas Issuance B.V. Zertifikate** | | | | | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | Null-Kupon, OPEN END ETC Aluminium Future | | 15,31G | 15,36 | G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline | | 11,38G | 11,16 | G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur | | 29,6G | 29,2 | G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD | | 10,09G | 9,955 | G | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future | | 25,22G | 25,15 | G | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future | | 63,44G | 63,02 | G | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 16,23G | 16,38 | G | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 137,08G | 136,19 | G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | 173,96G | 172,09 | G | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | 34,6G | 34,21 | G | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTICrude Oil | | 13,72G | 13,58 | G | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index | CI | 36,8G | 36,21 | G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | 27,34G | 26,87 | G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index | CI | 28,16G | 27,72 | G | | |
| | | | | | | **BNP Paribas S.A. Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,093%, zinsv. v. 23.11.20-21.02.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,77G-0,81G | 100,77 | G | | |
| US$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 110,83G-1,09G | 110,96 | G | 1,86 | 1,86 |
| US$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 123,66G-4,2G | 123,81 | G | 2,24 | 2,24 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 101,43G-1,574G | 101,55 | G | 0,15 | 0,15 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 101,64G-1,894G | 101,846 | G | 0,15 | 0,15 |
| US$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 107,65G-8,03G | 108,03 | G | 2,17 | 2,17 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 100,88G-1,182G | 101,038 | G | 0,33 | 0,33 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,346%, zinsv. v. 22.09.20-21.12.20, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 101,2G-1,24G | 101,2 | G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,223%, zinsv. v. 07.12.20-07.03.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 101,1G-1,14G | 101,13 | G | | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 104,98G-5,16G | 105,09 | G | 0,49 | 0,49 |
| US$ | 1.000 | 28.09.28 | 28.MS | PB1LB3 | US09659X2M33 | 1 9/10%, zinsv. v. 28.09.20-27.09.27, v. 28.09.20(28), DL-Non-Pref.FLM 20(27/28)Reg.S | | 100,83G-1,41G | 101,32 | G | 1,71 | 1,71 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 100,73G-1,023G | 100,847 | G | 0,36 | 0,36 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 101G-1,204G | 101,136 | G | 0,2 | 0,2 |
| | | | | | | **BNP Paribas S.A. Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **15.01.21** | 15.JJ | A1GLAX | US05567LT315 | 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) | | 100,28G-0,31G | 100,35 | G | 0,34 | 0,34 |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 110,76G-0,75G | 110,79 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 104,83G-4,85G | 104,83 | G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 105,89G-5,99G | 106,01 | G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,62G-8,74G | 108,76 | G | | |
| A$ | 2.000 | 18.11.21 | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 103,67G-3,7G | 103,7 | G | 0,29 | 0,29 |
| Euro | 1.000 | **13.01.21** | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 100,173G-0,165G | 100,14 | G | | |
| A$ | 2.000 | **05.03.21** | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 100,99G-0,98G | 101,03 | G | 0,34 | 0,34 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,73G-8,87G | 108,86 | G | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 103,5G-3,65G | 103,63 | G | | |
| US$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 117,48G-8,02G | 117,81 | G | 1,87 | 1,87 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 108,28G-8,69G | 108,56 | G | 0,33 | 0,33 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,84G-2,95G | 102,95 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,94G-2,05G | 102,05 | G | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 110,54G-0,9G | 110,73 | G | 0,03 | 0,03 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,17G-1,22G | 101,18 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 103,41G-3,56G | 103,55 | G | | |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 106,67G-6,85G | 106,79 | G | 0,1 | 0,1 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 103,42G-3,55G | 103,44 | G | | |
| US$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 109,06G-9,18G | 109,24 | G | 1,06 | 1,06 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 104,73G-4,92G | 104,88 | G | 0,22 | 0,22 |
| US$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 111,43G-1,81G | 111,84 | G | 1,69 | 1,69 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 109,09G-9,47G | 109,38 | G | 0,21 | 0,21 |
| US$ | 1.000 | 01.03.23 | 01.MS | PB1KZM | US09659X2E17 | 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 106,41G-6,3G | 106,31 | G | 0,61 | 0,61 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 100,49G-0,85G | 100,64 | G | 0,55 | 0,55 |
| | | | | | | **BNP Paribas S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 113,28G-3,33G | 113,28 | G | 1,78 | 1,78 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | (eabc)-106,21G-6,25G | 106,17 | G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | BP7TR3 | XS1046827405 | 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,54G-0,62G | 100,58 | G | 2,75 | 2,74 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 103,99G-4,09G | 104,05 | G | 1,98 | 1,98 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 101,431G-1,727G | 101,587 | G | 0,96 | 0,96 |
| US$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 113,84G-4,33G | 114,1 | G | 2,99 | 2,99 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,8G-7,87G | 107,82 | G | 0,46 | 0,46 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 106,34G-6,99G | 106,53 | G | 0,93 | 0,93 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 113,03G-3,11G | 113,07 | G | 0,56 | 0,56 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 109,26G-9,44G | 109,3 | G | 0,65 | 0,65 |
| US$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 113,52G-6,06G | 115,96 | G | 1,89 | 1,89 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Notes** | | | | | | |
| US$ | 2.000 | endlos | 06.MJSD | BN0FEB | FR0010477125 | 6 1/2%, DL-Notes 2007(12/Und.) | | 101,04G-1,04G | 101,88 | G | | |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 116,18G-6,02G | 116,01 | G | | |
| | | | | | | **BNP Paribas/BNP Paribas US Medium Term Note Program LLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 106,21G-6,21G | 106,18 | G | 0,41 | 0,41 |
| | | | | | | **BNZ International Funding Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **17.06.21** | 17.06. | A18271 | XS1434582703 | 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | S s | 100,3G-0,3G | 100,31 | G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 103,13G-3,15G | 103,14 | G | | |
| | | | | | | **BNZ International Funding Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 24.06.22 | 24.06. | A1Z2E9 | CH0282018990 | 0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22) | | 100,49G-0,5G | 100,5 | G | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 100,14G-0,3G | 100,16 | G | 0,07 | 0,07 |
| | | | | | | **BOC Aviation Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282F3 | US09681MAS70 | 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S | | 99,94G-100,09G | 100,1 | G | 2,63 | 2,63 |
| | | | | | | **Boeing Co.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.21 | 15.FA | 181801 | US097023AD79 | 8 3/4%, v. 15.08.91(21), DL-Debts 1991(21) | | 104,47G-4,38G | 104,33 | G | 1,94 | 1,93 |
| US$ | 1.000 | 15.09.31 | 15.MS | 354838 | US097023AE52 | 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) | | 146,18G-6,31G | 145,91 | G | 3,56 | 3,56 |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 133,11G-3,38G | 133,26 | G | 3,97 | 3,97 |
| | | | | | | **Boeing Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 129,26G-9,25G | 128,99 | G | 3,23 | 3,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 101,13G-1,29G | 100,78 | G | 2,01 | 2,01 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 96,64G-6,03G | 97,03 | G | 3,65 | 3,65 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 101,25G-1,39G | 101,3 | G | 0,95 | 0,95 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 102,96G-2,8G | 102,77 | G | 2,33 | 2,32 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 100,21G-0,51G | 100,14 | G | 3,65 | 3,65 |
| US$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 103,64G-3,72G | 103,64 | G | 1,08 | 1,08 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 126,29G-7,77G | 126,43 | G | 3,85 | 3,85 |
| US$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 103,36G-3,68G | 103,17 | G | 1,81 | 1,81 |
| US$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 102,1G-2,21G | 102,02 | G | 1,23 | 1,23 |
| US$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 104,81G-4,77G | 104,55 | G | 1,78 | 1,78 |
| US$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 106,95G-7,06G | 106,64 | G | 2,18 | 2,18 |
| US$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 109,07G-9,34G | 108,93 | G | 2,59 | 2,59 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 107,85G-7,76G | 107,72 | G | 1,17 | 1,17 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 113,16G-3,2G | 113,23 | G | 1,73 | 1,73 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 116,47G-6,76G | 116,63 | G | 2,21 | 2,21 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 119,31G-20,42G | 120,28 | G | 2,69 | 2,69 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 128,62G-9,15G | 128,99 | G | 3,63 | 3,63 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 135,38G-7,02G | 136,21 | G | 3,76 | 3,76 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 140,04G-0,37G | 140,51 | G | 3,95 | 3,95 |
| US$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 102,38G-2,49G | 102,48 | G | 0,86 | 0,86 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 105,56G-5,86G | 105,85 | G | 1,95 | 1,95 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 104,45G-4,76G | 104,49 | G | 3,19 | 3,18 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 104,62G-4,42G | 105,27 | G | 3,68 | 3,68 |
| US$ | 1.000 | 01.08.21 | 01.FA | A2R55A | US097023CL77 | 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) | | 100,98G-0,95G | 100,94 | G | 0,74 | 0,74 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 103,12G-3,51G | 103,36 | G | 2,1 | 2,1 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 102,11G-2,71G | 102,56 | G | 2,63 | 2,63 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 100,6G-0,9G | 100,76 | G | 3,2 | 3,2 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 103,78G-3,75G | 103,79 | G | 3,57 | 3,57 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 104,48G-5,31G | 105,05 | G | 3,72 | 3,72 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 104,04G-4,41G | 104,18 | G | 3,63 | 3,63 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 104,49G-4,46G | 104,81 | G | 2,61 | 2,61 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 100,59G-2G | 100,77 | G | 3,38 | 3,38 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 101,31G-0,54G | 100,08 | G | 3,83 | 3,83 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 104,06G-4,22G | 104,18 | G | 1,45 | 1,45 |
| | | | | | | **Bolloré S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 100,99G-1,07G | 101,07 | G | 1,01 | 1,01 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | | 100,86G-0,83G | 100,84 | G | 1,48 | 1,48 |
| | | | | | | **Bombardier Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 84,98G-5,9G | 85,04 | G | 9,53 | 9,52 |
| US$ | 1.000 | 01.12.21 | 01.JD | A189JS | USC10602BB24 | 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S | | 103,5G-3,58G | 103,47 | G | 4,88 | 4,87 |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 92,53G-2,56G | 92,35 | G | 10,06 | 10,06 |
| Euro | 1.000 | **15.05.21** | 15.MN | A1A21H | XS0552915943 | 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S | | 99,87G-9,19G | 99,83 | G | 8,37 | 8,17 |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G17D | USC10602AR84 | 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S | | 100,12G-0,4G | 100,33 | G | 5,48 | 5,45 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1HE05 | USC10602AW79 | 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S | | 96,5G-6,23G | 95,72 | G | 8,31 | 8,3 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 96,85G-6,87G | 95,92 | G | 8,03 | 8,01 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 90,4G-1,14G | 90,13 | G | 10,37 | 10,35 |
| | | | | | | **Booking Holdings Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 103,93G-3,93G | 103,93 | G | 0,11 | 0,11 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 101,02G-1G | 101,02 | G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 108,15G-8,26G | 108,25 | G | 0,17 | 0,17 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 109,79G-9,87G | 109,82 | G | 0,2 | 0,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Booking Holdings Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.04.25 | 13.AO | A28V6B | US09857LAP31 | 4,09999999999999996%, v. 13.04.20(25), DL-Notes 2020(20/25) | | 112,7G-2,78G | 112,84 | G | 1,06 | 1,06 |
| US$ | 1.000 | 13.04.27 | 13.AO | A28V6C | US09857LAQ14 | 4 1/2%, v. 13.04.20(27), DL-Notes 2020(20/27) | | 117,9G-8,27G | 118,17 | G | 1,46 | 1,46 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 123,4G-3,57G | 123,63 | G | 1,87 | 1,86 |
| | | | | | | **BorgWarner Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 109,62G-9,7G | 109,8 | G | 1,03 | 1,03 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 115,67G-3,74G | 114,15 | G | 3,56 | 3,56 |
| | | | | | | **Boston Scientific Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 104,5G-4,56G | 104,56 | G | 0,85 | 0,85 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 106,42G-6,9G | 106,62 | G | 1,86 | 1,86 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 100,97G-1,08G | 101,03 | G | 0,47 | 0,47 |
| | | | | | | **Bouygues S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 109,85G-9,87G | 109,9 | G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 108,18G-8,22G | 108,23 | G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 108,02G-8,19G | 108,16 | G | 0,04 | 0,04 |
| | | | | | | **Bouygues S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 105,44G-5,48G | 105,51 | G | | |
| | | | | | | **Boxer Parent Company Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 105,51G-6G | 106 | G | 5,13 | 5,13 |
| | | | | | | **BP Capital Markets America Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 100,44G-0,79G | 100,62 | G | 1,67 | 1,67 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 97,97G-8,38G | 98,04 | G | 2,87 | 2,87 |
| US$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 100,23G-1,34G | 100,44 | G | 2,89 | 2,89 |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 91,41G-0,66G | 91,56 | G | 3,55 | 3,54 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VTR | US10373QBH20 | 2,9369999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23) | | 105,52G-5,5G | 105,55 | G | 0,52 | 0,52 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VTS | US10373QBJ85 | 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 109,58G-9,77G | 109,68 | G | 0,87 | 0,87 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 112,99G-3,19G | 113,25 | G | 1,35 | 1,35 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 115,25G-5,54G | 115,86 | G | 1,82 | 1,82 |
| US$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 105,34G-5,37G | 105,35 | G | 0,48 | 0,48 |
| US$ | 1.000 | 19.09.22 | 19.MS | A2RVR1 | US10373QBA76 | 2,52%, v. 19.09.18(22), DL-Notes 2018(18/22) | | 103,5G-3,39G | 103,44 | G | 0,56 | 0,56 |
| US$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 107,76G-7,71G | 107,62 | G | 0,86 | 0,86 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 109,89G-9,96G | 109,76 | G | 1,31 | 1,31 |
| | | | | | | **BP Capital Markets B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 100,24G-0,57G | 100,24 | G | 0,9 | 0,9 |
| | | | | | | **BP Capital Markets PLC** **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 109,35G-9,41G | 109,34 | G | 0,56 | 0,56 |
| | | | | | | **BP Capital Markets PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186GF | US05565QDD79 | 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 101,15G-1,05G | 101,07 | G | 0,68 | 0,68 |
| US$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 106,66G-6,65G | 106,6 | G | 0,92 | 0,92 |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 115,44G-5,42G | 115,49 | G | 1,65 | 1,65 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 108,94G-9,53G | 109,26 | G | 1,98 | 1,98 |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 106,31G-6,31G | 106,31 | G | 1,28 | 1,28 |
| US$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 103,82G-3,75G | 103,73 | G | 0,51 | 0,51 |
| US$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) | | 102,72G-2,7G | 102,73 | G | 0,42 | 0,42 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 103,9G-3,9G | 103,95 | G | 0,41 | 0,41 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 105,01G-4,79G | 104,86 | G | 0,72 | 0,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,81400000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 109,6G-9,44G | 109,46 | G | 0,76 | 0,76 |
| US$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,06199999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 103,32G-3,31G | 103,33 | G | 0,38 | 0,38 |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,50599999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 111,17G-1,19G | 111,19 | G | 0,82 | 0,82 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 103,25G-3,27G | 103,28 | G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 103,75G-3,76G | 103,77 | G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 102G-2,01G | 102,01 | G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,95300000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 108,39G-8,41G | 108,46 | G | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,59400000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 110,11G-0,23G | 109,99 | G | 0,22 | 0,22 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,53G-3,49G | 103,5 | G | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 104,81G-4,81G | 104,85 | G | 0,01 | 0,01 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 110,9G-1,16G | 111,09 | G | 0,31 | 0,31 |
| Euro | 1.000 | **17.02.21** | 17.02. | A1HQ0D | XS0972165681 | 2,51699999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 100,46G-0,46G | 100,48 | G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,99G-1,99G | 102,01 | G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 115,35G-5,38G | 115,42 | G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,26G-3,24G | 103,24 | G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,21300000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 112,63G-2,57G | 112,57 | G | 0,03 | 0,03 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 103,05G-3,1G | 103,08 | G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,73G-8,83G | 108,79 | G | 0,13 | 0,13 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,87599999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 106,37G-6,44G | 106,46 | G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,51900000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 116,61G-6,73G | 116,58 | G | 0,21 | 0,21 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,82200000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 126,23G-6,49G | 126,33 | G | 0,42 | 0,42 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,10400000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 105,73G-6,04G | 105,77 | G | 0,65 | 0,65 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,27899999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 111,62G-1,95G | 111,94 | G | 1,42 | 1,42 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 106,37G-6,507G | 106,337 | G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 108,85G-9,275G | 108,837 | G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 107,18G-7,26G | 107,26 | G | | |
| US$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 106,698G-6,566G | 106,63 | G | | |
| US$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 110,702G-0,69G | 110,68 | G | | |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | zinsv. v. 23.09.20-22.12.20, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,5G-0,56G | 100,56 | G | -0,25 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 101,235G-1,522G | 101,431 | G | 0,27 | 0,27 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,7G-2,77G | 102,71 | G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 102,62G-2,64G | 102,62 | G | | |
| US$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 111,26G-1,52G | 111,56 | G | 1,72 | 1,71 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 109,51G-9,85G | 109,59 | G | 0,23 | 0,23 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 109,58G-9,57G | 109,6 | G | | |
| Euro | 100.000 | 10.02.22 | 10.02. | A1GZ8L | FR0011197409 | 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) | | 105,5G-5,52G | 105,54 | G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 109,43G-9,54G | 109,45 | G | | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,29G-1,3G | 111,32 | G | | |
| Euro | 100.000 | **17.03.21** | 17.03. | A1ZELQ | FR0011781764 | 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,53G-0,57G | 100,54 | G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 103,69G-4,08G | 103,91 | G | 0,17 | 0,17 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 101,37G-1,53G | 101,46 | G | | |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 102,18G-2,24G | 102,16 | G | 0,03 | 0,03 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 101,63G-1,91G | 101,84 | G | 0,19 | 0,19 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 104,11G-4,16G | 104,13 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 101,46G-1,47G | 101,47 | G | 2,46 | 2,46 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 113,45G-3,48G | 113,48 | G | 0,32 | 0,32 |
| | | | | | | **BPCE S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 111,77G-1,81G | 111,8 | G | 0,04 | 0,04 |
| | | | | | | **BPCE SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,77G-2,83G | 102,8 | G | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 111,07G-1,23G | 111,19 | G | | |
| Euro | 100.000 | 13.09.21 | 13.09. | A1GVB5 | FR0011109321 | 3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 103,13G-3,13G | 103,16 | G | | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 108,56G-8,57G | 108,6 | G | | |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 111,38G-1,62G | 111,53 | G | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 107,98G-8G | 108,02 | G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,85G-1,85G | 101,86 | G | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 102,64G-2,73G | 102,71 | G | | |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 102,67G-2,8G | 102,75 | G | | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 107,87G-8,11G | 108,05 | G | | |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 102,46G-2,62G | 102,57 | G | | |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 102,49G-2,6G | 102,56 | G | | |
| | | | | | | **Bpifrance Financement S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **19.02.21** | 19.02. | A18X06 | FR0013118684 | 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,08G-0,09G | 100,09 | G | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 104,55G-4,6G | 104,57 | G | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 103,87G-3,94G | 103,9 | G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 110,1G-0,11G | 110,14 | G | | |
| Euro | 100.000 | 25.10.21 | 25.10. | A1ZRAX | FR0012243814 | 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) | | 101,02G-1,03G | 101,04 | G | | |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,64G-1,88G | 101,79 | G | | |
| | | | | | | **Bpifrance Financement S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 107,01G-7,15G | 107,08 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 108,27G-8,33G | 108,27 | G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,95G-0,91G | 100,91 | G | -0,47 | |
| | | | | | | **bpost S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 107,55G-7,51G | 107,49 | G | | |
| | | | | | | **Brambles Finance Ltd.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 108,22G-8,2G | 108,14 | G | 0,01 | 0,01 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 124,08G-4,22G | 124,14 | G | 1,38 | 1,38 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 142,44G-2,59G | 142,47 | G | 2,83 | 2,83 |
| US$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 167,2G-7,06G | 167,06 | G | 3,65 | 3,65 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 146,17G-6,02G | 145,77 | G | 3,8 | 3,8 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 125,82G-6,69G | 126,08 | G | 1,98 | 1,98 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 136G-6,38G | 136,09 | G | 4,07 | 4,07 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 118,02G-8,29G | 118,08 | G | 4,3 | 4,3 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 109,37G-9,49G | 109,35 | G | 1,81 | 1,81 |
| Euro | 1.000 | **01.04.21** | 01.04. | A1VE9W | XS1047674947 | 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) | | 100,68G-0,67G | 100,67 | G | 0,45 | 0,45 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 106,2G-6,79G | 106,17 | G | 4,38 | 4,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brenntag Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 104,96G-4,89G | 104,84 | G | 0,1 | 0,1 |
| | | | | | | **BRF GmbH** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,34999999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 104,83G-4,91G | 104,9 | G | 3,43 | 3,43 |
| | | | | | | **BRF S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 111,16G-1,6G | 111,35 | G | 5,06 | 5,06 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,47G-4,42G | 104,43 | G | 0,04 | 0,04 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 106,85G-6,86G | 106,8 | G | 0,29 | 0,29 |
| Euro | 100.000 | **01.04.21** | 01.04. | A1ZFBE | PTBSSBOE0012 | 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,04G-1,03G | 101,07 | G | 0,16 | 0,16 |
| | | | | | | **Bristol-Myers Squibb Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 111,8G-1,88G | 111,89 | G | 1,25 | 1,25 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 108,75G-8,2G | 108,49 | G | 0,37 | 0,37 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 136,58G-7,83G | 136,85 | G | 2,38 | 2,38 |
| US$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,54999999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 100,98G-1,32G | 101,17 | G | 2,5 | 2,5 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 100G-0G | 100,08 | G | 0,54 | 0,54 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 100,12G-0,35G | 100,26 | G | 0,68 | 0,68 |
| US$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 100,17G-0,3G | 100,08 | G | 1,08 | 1,08 |
| US$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 99,66G-9,75G | 99,72 | G | 1,48 | 1,48 |
| US$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,35000000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 100,78G-1,17G | 100,98 | G | 2,29 | 2,29 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 132,19G-3,85G | 133,24 | G | 2,6 | 2,6 |
| US$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 141,6G-2,2G | 141,41 | G | 2,67 | 2,67 |
| US$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,45000000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 114,66G-4,68G | 114,5 | G | 1,23 | 1,23 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,20000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 112,08G-2G | 111,9 | G | 0,95 | 0,95 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 126,57G-7,26G | 127,2 | G | 2,32 | 2,32 |
| US$ | 1.000 | 16.05.22 | 16.MN | A28Z1W | US110122CL03 | 2,60000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22) | | 103,19G-3,22G | 103,21 | G | 0,3 | 0,3 |
| US$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 107,98G-8,12G | 108,1 | G | 0,62 | 0,61 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,39999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 115,62G-5,8G | 115,74 | G | 1,44 | 1,44 |
| | | | | | | **British Columbia, Provinz** **Bonds** | | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,70000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 135,99G-6,18G | 136,13 | G | 1,21 | 1,21 |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 121,09G-1,05G | 121,1 | G | 0,63 | 0,63 |
| | | | | | | **British Columbia, Provinz** **Debentures** | | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,29999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 139,3G-9,69G | 139,65 | G | 2,03 | 2,03 |
| | | | | | | **British Columbia, Provinz** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 114,22G-4,23G | 114,32 | G | 0,59 | 0,59 |
| | | | | | | **British Columbia, Provinz** **Notes** | | | | | | |
| kann.$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,70000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 104,75G-4,72G | 104,72 | G | 0,32 | 0,32 |
| | | | | | | **British Columbia, Provinz** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 103,25G-3,21G | 103,23 | G | 0,25 | 0,25 |
| | | | | | | **British Columbia, Provinz** **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.09.21 | 22.MS | A1GVQA | US110709BN11 | 2,64999999999999999%, v. 22.09.11(21), DL-Notes 2011(21) | | 101,82G-1,83G | 101,85 | G | 0,22 | 0,22 |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,29999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 108,46G-8,42G | 108,44 | G | 0,46 | 0,46 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 105,2G-5,12G | 105,18 | G | 0,38 | 0,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Telecommunications PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 110,54G-0,38G | 110,57 | G | 0,93 | 0,93 |
| | | | | | | **British Telecommunications PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **10.03.21** | 10.03. | A18YV3 | XS1377680381 | 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,21G-0,19G | 100,18 | G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,81G-2,85G | 102,86 | G | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 108,46G-8,51G | 108,47 | G | 0,11 | 0,11 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | S s | 100,9G-0,89G | 100,89 | G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,34G-3,33G | 103,32 | G | 0,05 | 0,05 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,49G-7,74G | 107,62 | G | 0,3 | 0,3 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,4G-3,54G | 103,51 | G | 0,09 | 0,09 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 114,51G-4,46G | 114,16 | G | 1,67 | 1,67 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 119,04G-21,22G | 120,95 | G | 2,53 | 2,53 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,84G-1,85G | 101,76 | G | 0,11 | 0,11 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 104,94G-4,98G | 104,83 | G | 0,54 | 0,54 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 112,75G-2,91G | 112,81 | G | 0,43 | 0,43 |
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | 1,87400000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 97,892G-8,172G | 97,911 | G | 1,93 | 1,93 |
| | | | | | | **Broadcom Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,29999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 118,01G-8,07G | 117,99 | G | 2,55 | 2,55 |
| | | | | | | **Broadcom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 121,25G-1,16G | 121,17 | G | 2,46 | 2,46 |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,15000000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 115,38G-5,44G | 115,36 | G | 2,4 | 2,4 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V08 | USU1109MAF33 | 4,70000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 105,94G-5,94G | 105,94 | G | 3,24 | 3,24 |
| | | | | | | **Brussels Airport Company SA/NV**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 100,56G-0,66G | 100,63 | G | 0,8 | 0,8 |
| | | | | | | **Buckeye Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,84999999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 94,86G-5,9G | 95,99 | G | 6,28 | 6,28 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,59999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 92,66G-2,67G | 92,75 | G | 6,29 | 6,29 |
| | | | | | | **Buenos Aires, Province of...**<br>**Registered Bonds** | | | | | | |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S | | 34,51G-4,51-4,51G | 34,51 | G | 16,07 | 16,05 |
| US$ | 1 | 15.05.35(20) | 15.MN | A0GJKT | XS0234084738 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S | | 39,5G-9,1B | 39,5 | G | 14,37 | 14,35 |
| US$ | 1.000 | 15.02.23(21) | 15.FA | A19C90 | XS1566193295 | 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S | | 38,3G-7,96G | 37,78 | G | 32,31 | 32,31 |
| US$ | 1 | **09.06.21(20)** | 09.JD | A1Z2XF | XS1244682487 | 9,94999999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 37,88G-7,89G | 37,86 | G | 52,06 | 52,06 |
| | | | | | | **Buenos Aires, Province of...**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 39,3G-9,95G | 39,21 | G | 32,89 | 32,7 |
| | | | | | | **Bulgarian Energy Holding EAD**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 02.08.21 | 02.08. | A1VQFV | XS1405778041 | 4 7/8%, v. 02.08.16(21), EO-Bonds 2016(16/21) Reg.S | | 102,35G-2,36G | 102,41 | G | 0,99 | 0,99 |
| | | | | | | **Bulgarien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,75G-4,79G | 104,8 | G | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 121,6G-1,7G | 121,72 | G | 0,01 | 0,01 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,7G-2,81G | 102,82 | G | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 116,99G-7,02G | 117,04 | G | | |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 131,23G-2,16G | 132,16 | G | 0,74 | 0,74 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 103,24G-2,92G | 102,93 | G | 1,26 | 1,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bulgarien, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 100,53G-0,93G | 100,47 G | 0,28 | 0,28 |
| | | | | | | **Bulgarien, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | 2,95000000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 111,97G-1,95G | 111,98 G | | |
| | | | | | | **Bunge Finance Europe B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | 1,85000000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 103,07G-3,02G | 103,04 G | 0,62 | 0,62 |
| | | | | | | **Bunge Ltd. Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 110,31G-0,24G | 110,22 G | 1,12 | 1,12 |
| | | | | | | **Burberry Group PLC**<br>**Guaranteed Notes** | | | | | |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 99,46G-9,47G | 99,48 G | 1,24 | 1,24 |
| | | | | | | **Bureau Veritas SA**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 102,98G-2,92G | 102,92 G | 0,17 | 0,17 |
| Euro | 100.000 | **21.01.21** | 21.01. | A1ZCLJ | FR0011703776 | 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) | | 100,23G-0,21G | 100,24 G | 0,59 | 0,59 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 106,29G-6,24G | 106,23 G | 0,32 | 0,32 |
| Euro | 100.000 | 18.01.27 | 18.01. | A2SADE | FR0013460607 | 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 102,54G-2,34G | 102,32 G | 0,73 | 0,73 |
| | | | | | | **BURGER KING France SAS**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | 5 1/4%, zinsv. v. 02.11.20-31.01.21, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 100,63G-0,52G | 100,54 G | 5,11 | 5,1 |
| | | | | | | **BURGER KING France SAS**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 101,91G-2,11G | 102,11 G | 5,37 | 5,36 |
| | | | | | | **Burlington Northern Santa Fe LLC**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 113,05G-3,08G | 113,11 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 129,37G-9,78G | 129,58 G | 2,58 | 2,58 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 106,75G-6,76G | 106,79 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,60000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 113,37G-3,4G | 113,44 G | | |
| Euro | 1 | **18.01.21** | 18.01. | A1GK1R | FR0010989889 | 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) | | 100,34G-0,34G | 100,38 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 110,64G-0,65G | 110,69 G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 104,81G-4,81G | 104,85 G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,60000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 103,02G-3,02G | 103,05 G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 112,65G-2,66G | 112,7 G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 106,81G-6,81G | 106,85 G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 111,85G-1,89G | 111,91 G | | |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 104,3G-4,6G | | | |
| | | | | | | **CA Immobilien Anlagen AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 99,69G-9,67G | 99,63 G | 2,47 | 2,45 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 103,18G-3,09G | 103,85 G | 1,29 | 1,29 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 102,64G-2,64G | 102,64 G | 1,02 | 1,02 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 101,98G-2,08G | 101,99 G | 0,93 | 0,93 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 101,66G-1,82G | 101,77 G | 0,62 | 0,62 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 99,67G-9,44G | 99,36 G | 0,97 | 0,97 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 104,56G-4,67G | 104,61 G | 0,96 | 0,96 |
| | | | | | | **CA Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19E16 | US12673PAH82 | 3,60000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22) | | 103,07G-2,96G | 102,78 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,70000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 114,32G-4G | 114 G | 2,29 | 2,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cadent Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 102,85G-2,98G | 102,81 | G | | |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 102,23G-2,61G | 102,29 | G | 0,51 | 0,51 |
| | | | | | | **Caisse Centrale du Crédit Immobilier de France**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **01.03.21** | 01.03. | A19DWJ | XS1572146162 | 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) | | 100,05G-0,07G | 100,08 | G | | |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A0GVS4 | FR0010347989 | 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 104,1G-4,1G | 104,14 | G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 101,25G-1,26G | 101,29 | G | | |
| Euro | 1.000 | **25.04.21** | 25.04. | A1AYMU | FR0010915660 | 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21) | | 101,34G-1,37G | 101,39 | G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,63G-5,64G | 105,66 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 110,9G-0,88G | 110,94 | G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 122,55G-2,66G | 122,64 | G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 109,13G-9,11G | 109,12 | G | | |
| US$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 109,73G-9,67G | 109,74 | G | 0,38 | 0,38 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 107,51G-7,58G | 107,56 | G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) | S 345 | 102,43G-2,48G | 102,46 | G | | |
| US$ | 1.000 | 12.02.22 | 12.FA | A1ZWN7 | XS1188127788 | 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S 15 | 99,89G-101,86G | 101,88 | G | 0,24 | 0,24 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 101,77G-1,94G | 101,86 | G | -0,19 | |
| US$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 98,58G-8,7G | 98,7 | G | 1,14 | 1,14 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 102,49G-2,63G | 102,55 | G | -0,36 | |
| US$ | 1.000 | 19.05.23 | 19.MN | A28XGG | XS2176691207 | 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S | | 99,94G-9,88G | 99,9 | G | 0,43 | 0,43 |
| | | | | | | **Caisse des Dépôts et Consignations**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,86G-0,85G | 100,87 | G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,89G-1,92G | 101,91 | G | -0,54 | |
| US$ | 200.000 | 18.01.22 | 18.01. | A2RWF9 | FR0013396843 | 2 3/4%, v. 17.01.19(22), DL-Medium-Term Notes 2019(22) | | 102,66G-2,64G | 102,67 | G | 0,29 | 0,29 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 103,91G-4,16G | 103,84 | G | 1,36 | 1,36 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | zinsv. v. 18.11.20-17.05.21, EO-FLR Notes 2004(14/Und.) | | 88,47G-8,66G | 88,47 | G | | |
| | | | | | | **Caisse Francaise de Financement Local**<br>**OFM** | | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 103,75G-3,82G | 103,79 | G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 114,34G-4,56G | 114,49 | G | | |
| Euro | 100.000 | 13.04.22 | 13.04. | A18WM5 | FR0013088424 | 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) | | 101,33G-1,34G | 101,34 | G | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 117,38G-7,61G | 117,53 | G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 105,63G-5,69G | 105,66 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 107,01G-7,1G | 107,07 | G | | |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 102,94G-2,96G | 102,97 | G | | |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 116,04G-6,26G | 116,2 | G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 107,71G-7,83G | 107,8 | G | | |
| Euro | 1.000 | **02.06.21** | 02.06. | A1AG7G | FR0010762039 | 4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21) | | 102,43G-2,43G | 102,47 | G | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 121,04G-1,06G | 121,11 | G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 105,29G-5,28G | 105,33 | G | | |
| Euro | 1.000 | **26.01.21** | 26.01. | A1GLKU | FR0010998039 | 4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 100,47G-0,47G | 100,51 | G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 126,27G-6,4G | 126,39 | G | | |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 107,47G-7,54G | 107,52 | G | | |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) | | 102,19G-1,94G | 101,96 | G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 108,9G-8,91G | 108,94 | G | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 118,11G-8,41G | 118,32 | G | | |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 102,61G-2,72G | 102,68 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 100,27G-0,52G | 100,48 | G | | |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 105,35G-5,66G | 105,62 | G | 0,08 | 0,08 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 102,3G-2,48G | 102,42 | G | | |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 101,44G-1,43G | 101,42 | G | | |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 102,39G-2,46G | 102,42 | G | 0,61 | 0,61 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 110,21G-0,24G | 110,11 | G | | |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 117,87G-7,89G | 117,91 | G | | |
| Euro | 50.000 | **18.01.21** | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 99,81G-9,81G | 99,85 | G | 6,14 | 5,97 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 105,49G-5,47G | 105,52 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 109,46G-9,56G | 109,53 | G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 110,02G-0,04G | 110,06 | G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 103,89G-4,13G | 104,13 | G | | |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 100,24G-0,386G | 100,25 | G | 0,31 | 0,31 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 102,68G-2,73G | 102,72 | G | 0,25 | 0,25 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,85G-3,84G | 103,83 | G | | |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 102,33G-2,43G | 102,35 | G | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 101,07G-1,31G | 101,25 | G | 0,06 | 0,06 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 105,12G-5,48G | 105,39 | G | 0,37 | 0,37 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 101,6G-1,75G | 101,68 | G | 0,16 | 0,16 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 104,77G-5,19G | 105,13 | G | 0,14 | 0,14 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 102,96G-3,19G | 103,14 | G | 2,92 | 2,92 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 104,59G-4,68G | 104,56 | G | 2,07 | 2,07 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 110,25G-0,53G | 110,21 | G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 101,22G-1,67G | 101,19 | G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 109,941G-10,24G | 109,85 | G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,62G-2,58G | 102,59 | G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,06G-1,06G | 101,07 | G | | |
| | | | | | | **Calpine Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 105,19G-4,91G | 105,08 | G | 4,37 | 4,37 |
| | | | | | | **Calvatis GmbH** | | | | | | |
| | | | | | | **Genußrechte** | | | | | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 91G-1G | 91 | G | | |
| | | | | | | **Campbell Soup Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 104,8G-4,97G | 104,66 | G | 1,8 | 1,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Campbell Soup Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 103,51G-4,54G | 104 | G | 2,92 | 2,91 |
| | | | | | | **Can-Pack S.A./Eastern PA Land Investment Holding LLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 103,37G-3,29G | 103,11 | G | 1,87 | 1,87 |
| | | | | | | **Canada Housing Trust[TM] No. 1** **Guaranteed Bonds** | | | | | | |
| kann.$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 102,22G-2,22G | 102,21 | G | 0,25 | 0,25 |
| | | | | | | **Canada, Government of...** **Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 113,04G-3,03G | 113,1 | G | 0,21 | 0,21 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 118,84G-8,84G | 118,85 | G | 0,26 | 0,26 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 137,81G-7,8G | 137,88 | G | 0,41 | 0,41 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 151,91G-2,18G | 152,06 | G | 1,14 | 1,14 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 105,52G-5,54G | 105,55 | G | 0,47 | 0,47 |
| kann.$ | 1.000 | 01.03.22 | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 100,36G-0,35G | 100,35 | G | 0,21 | 0,21 |
| kann.$ | 1.000 | 01.09.21 | 01.MS | A18Z7Q | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) | | 100,39G-0,39G | 100,39 | G | 0,19 | 0,19 |
| kann.$ | 1.000 | **01.06.21** | 01.JD | A1AZFJ | CA135087ZJ69 | 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) | | 101,37G-1,37G | 101,4 | G | 0,17 | 0,16 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 103,02G-3,02G | 103,02 | G | 0,26 | 0,26 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 148,41G-8,77G | 148,49 | G | 1,23 | 1,23 |
| kann.$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 103,68G-3,69G | 103,7 | G | 0,19 | 0,19 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 107,47G-7,44G | 107,46 | G | 0,33 | 0,33 |
| kann.$ | 1.000 | **01.03.21** | 01.MS | A1VLG6 | CA135087F254 | 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) | | 100,13G-0,13G | 100,13 | G | 0,08 | 0,08 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 148,86G-9,2G | 148,65 | G | 1,29 | 1,29 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 134,3G-4,69G | 134,41 | G | 1,28 | 1,28 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 108,16G-8,17G | 108,2 | G | 0,39 | 0,39 |
| | | | | | | **Canada, Government of...** **Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 113,03G-3,17G | 113,15 | G | 0,65 | 0,65 |
| kann.$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 101,35G-1,34G | 101,34 | G | 0,21 | 0,21 |
| US$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 103,34G-3,42G | 103,34 | G | 0,2 | 0,2 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 103,01G-3,04G | 103,05 | G | 0,52 | 0,52 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 117,53G-7,95G | 117,64 | G | 1,3 | 1,3 |
| kann.$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 104,59G-4,57G | 104,57 | G | 0,3 | 0,3 |
| kann.$ | 1.000 | 01.05.22 | 01.MN | A1VW09 | CA135087K866 | 1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22) | | 101,77G-1,75G | 101,76 | G | 0,21 | 0,21 |
| kann.$ | 1.000 | 01.11.22 | 01.MN | A281ML | CA135087L369 | 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) | S s | 100,03G-0,01G | 100 | G | 0,24 | 0,24 |
| kann.$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 99,75G-9,69G | 99,67 | G | 0,35 | 0,35 |
| kann.$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 97,25G-7,3G | 97,28 | G | 0,78 | 0,78 |
| kann.$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 98,66G-8,69G | 98,68 | G | 0,51 | 0,51 |
| kann.$ | 1.000 | 01.02.23 | 01.FA | A284KD | CA135087L773 | 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) | | 99,94G-9,94G | 99,93 | G | 0,28 | 0,28 |
| US$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 104,91G-4,91G | 104,93 | G | 0,41 | 0,41 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 100,24G-0,23G | 100,24 | G | 0,45 | 0,45 |
| kann.$ | 1.000 | 01.08.21 | 01.FA | A2R06V | CA135087K296 | 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) | S s | 100,82G-0,81G | 100,82 | G | 0,17 | 0,17 |
| kann.$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 104,18G-4,19G | 104,21 | G | 0,36 | 0,36 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 104,6G-4,71G | 104,71 | G | 0,73 | 0,73 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 103,56G-3,58G | 103,58 | G | 0,39 | 0,39 |
| kann.$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 106,17G-6,16G | 106,16 | G | 0,31 | 0,31 |
| kann.$ | 1.000 | **01.02.21** | 01.FA | A2RVA4 | CA135087J629 | 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) | S s | 100,24G-0,24G | 100,25 | G | 0,09 | 0,09 |
| kann.$ | 1.000 | **01.05.21** | 01.MN | A2RXVD | CA135087J884 | 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) | S s | 100,59G-0,58G | 100,59 | G | 0,14 | 0,14 |
| kann.$ | 1.000 | 01.02.22 | 01.FA | A2SAEX | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | | 101,46G-1,44G | 101,45 | G | 0,2 | 0,2 |
| | | | | | | **Canada, Government of...** **Loan** | | | | | | |
| kann.$ | 1.000 | **15.03.21** | 15.MS | 401888 | CA135087TZ75 | 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 | S s | 102,46G-2,42G | 102,49 | G | 0,12 | 0,12 |
| kann.$ | 1.000 | **01.06.21** | 01.JD | 403638 | CA135087UE28 | 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21) | | 104,25G-4,25G | 104,32 | G | 0,18 | 0,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 147,2G-7,27G | 147,32 | G | 0,53 | 0,53 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 141,61G-1,71G | 141,74 | G | 0,66 | 0,66 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 157,25G-7,45G | 157,47 | G | 0,87 | 0,87 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 100,79G-0,79G | 100,79 | G | -0,49 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 101,49G-1,49G | 101,5 | G | | |
| sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) | | 101,75G-1,75G | 101,75 | G | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 102,21G-2,26G | 102,25 | G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,24G-2,34G | 102,35 | G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,17G-1,36G | 101,35 | G | | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 102,69G-2,83G | 102,81 | G | | |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **02.02.21** | 02.FA | A19VUF | US136069XY29 | 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21) | | 100,28G-0,26G | 100,28 | G | 0,41 | 0,41 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | | |
| | | | | | | **Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 102,12G-2,1G | 101,98 | G | | |
| | | | | | | **Canadian Imperial Bank of Commerce [Toronto Branch]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) | | 99,97G-9,97G | 99,97 | G | 0,51 | 0,51 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 105,81G-5,77G | 105,8 | G | 0,82 | 0,82 |
| US$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | 0,95%, v. 23.06.20(23), DL-Notes 2020(23) | | 101,21G-1,2G | 101,26 | G | 0,47 | 0,47 |
| | | | | | | **Canadian National Railway Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 137,43G-6,44G | 136,07 | G | 2,63 | 2,63 |
| | | | | | | **Canadian Pacific Railway Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 103,13G-3,24G | 103,23 | G | 1,68 | 1,68 |
| | | | | | | **Capex S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 85,86G-8,17G | 88,18 | G | 11,46 | 11,41 |
| | | | | | | **Capgemini SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 100,38G-0,37G | 100,36 | G | 0,08 | 0,08 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 103,96G-3,99G | 103,94 | G | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 106,11G-6,1G | 106,12 | G | 0,08 | 0,08 |
| Euro | 100.000 | 15.04.22 | 15.04. | A28V7C | FR0013507837 | 1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22) | | 101,76G-1,74G | 101,75 | G | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 108,05G-8,14G | 108,11 | G | 0,09 | 0,09 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 113,34G-3,51G | 113,45 | G | 0,35 | 0,35 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 118,84G-9,11G | 119,01 | G | 0,62 | 0,62 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 102,75G-2,84G | 102,81 | G | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 106,09G-6,37G | 106,3 | G | 0,44 | 0,44 |
| | | | | | | **Capital One Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **30.04.21** | 30.AO | A190CG | US14040HBY09 | 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) | | 100,86G-0,84G | 100,86 | G | 1,1 | 1,09 |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 113,65G-3,61G | 113,68 | G | 1,05 | 1,05 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1GTW6 | US14040HAY18 | 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) | | 102,16G-2,26G | 102,16 | G | 0,75 | 0,75 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 107,15G-7,02G | 107,06 | G | 0,65 | 0,65 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 108,8G-8,83G | 108,85 | G | 1,01 | 1,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Capital One Financial Corp.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 106,8G-7,03G | 106,91 | G | 0,79 | 0,79 |
| | | | | | | **Cardinal Health Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 107,43G-7,31G | 107,34 | G | 0,94 | 0,94 |
| | | | | | | **Cargill Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 106,13G-6,06G | 106,05 | G | | |
| | | | | | | **Carlisle Cos. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 108,96G-8,94G | 108,93 | G | 1,18 | 1,18 |
| | | | | | | **Carlsberg Breweries A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,68G-1,7G | 101,69 | G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,5G-5,5G | 105,51 | G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 108,47G-8,46G | 108,46 | G | 0,04 | 0,04 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 102,38G-2,49G | 102,28 | G | 0,35 | 0,35 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,52G-1,53G | 101,44 | G | 0,14 | 0,14 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 104,61G-4,82G | 104,59 | G | 0,3 | 0,3 |
| | | | | | | **Carmila S.A.S.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,75G-1,73G | 101,69 | G | 1,34 | 1,34 |
| | | | | | | **Carnival Corp.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 94,6G-4,45G | 94,33 | G | 3,96 | 3,96 |
| | | | | | | **Carnival Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S | | 105,87G-6,32G | 105,84 | G | 6,28 | 6,27 |
| US$ | 1.000 | 01.04.23 | 01.AO | A28VYP | USP2121VAE40 | 11 1/2%, v. 08.04.20(23), DL-Notes 2020(20/23) Reg.S | | 114,18G-4,5G | 114,13 | G | 4,76 | 4,75 |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 115,52G-5,62G | 115,44 | G | 6,59 | 6,58 |
| | | | | | | **Carrefour Banque** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | 0,104%, zinsv. v. 14.12.20-11.03.21, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,55G-0,473G | 100,454 | G | | |
| | | | | | | **Carrefour S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,71G-2,7G | 102,71 | G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 102,32G-2,26G | 102,29 | G | | |
| Euro | 1.000 | **25.04.21** | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 101,4G-1,41G | 101,46 | G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,6G-2,56G | 102,59 | G | 0,11 | 0,11 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,71G-5,645G | 105,61 | G | | |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 116,69G-6,8G | 116,72 | G | 0,2 | 0,2 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 109,27G-9,26G | 109,21 | G | 0,02 | 0,02 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,08G-1,21G | 101,21 | G | 1,03 | 1,03 |
| Euro | 100.000 | **26.05.21** | 26.05. | A1GRQG | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | | 102,43G-2,31G | 102,37 | G | 0,58 | 0,58 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | 4,56099999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) | S s | 104,16G-3,96G | 103,97 | G | 2,59 | 2,59 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 96,84G-7,42G | 97,13 | G | 5,39 | 5,38 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 87,03G-90,61G | 88,86 | G | 6,06 | 6,05 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 89G-7,62G | 86,95 | G | 7,14 | 7,14 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | 0,699%, zinsv. v. 20.10.20-19.01.21, EO-FLR Notes 2005(10/Und.) | | 29,92G-9,55G | 29 | G | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.) | | 47,97G-52,62G | 52,56 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cassa Depositi e Prestiti S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,89G-6,01G | 105,99 | G | 0,1 | 0,1 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 103,1G-3,16G | 103,16 | G | 0,64 | 0,64 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 110,1G-0,14G | 110,13 | G | 0,38 | 0,38 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) | | 106,29G-6,3G | 106,29 | G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 110,02G-0,07G | 110,06 | G | 0,2 | 0,2 |
| | | | | | | **Catalent Pharma Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 100,4G-0,43G | 100,4 | G | 2,32 | 2,32 |
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 103,1G-3,06G | 103,01 | G | 0,3 | 0,3 |
| US$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 104,36G-4,28G | 104,32 | G | 0,33 | 0,33 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,85000000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 103,59G-3,59G | 103,61 | G | 0,36 | 0,36 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGR0 | US14912L5Q03 | 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G | S s | 104,81G-4,82G | 104,95 | G | 0,42 | 0,42 |
| US$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 100,07G-0,11G | 100,1 | G | 0,41 | 0,41 |
| US$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 100,14G-0,19G | 100,1 | G | 1,07 | 1,07 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 100,26G-0,29G | 100,23 | G | 0,74 | 0,74 |
| US$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | | 103,13G-3,03G | 103,04 | G | 0,36 | 0,36 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 103,34G-3,38G | 103,28 | G | 0,67 | 0,67 |
| US$ | 1.000 | 13.05.22 | 13.MN | A28XQY | US14913R2B24 | 0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22) | S s | 100,92G-0,83G | 100,83 | G | 0,35 | 0,35 |
| US$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 100,57G-0,55G | 100,58 | G | 0,43 | 0,43 |
| US$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 105,9G-5,79G | 105,78 | G | 0,64 | 0,64 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 109,54G-9,4G | 109,47 | G | 0,45 | 0,45 |
| US$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 103,11G-3,09G | 103,11 | G | 0,33 | 0,33 |
| | | | | | | **Caterpillar Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 124,18G-4,19G | 124,56 | G | 2,38 | 2,38 |
| | | | | | | **Caterpillar Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 109,29G-9,12G | 108,97 | G | 0,68 | 0,68 |
| US$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 143,67G-5,45G | 144,94 | G | 2,92 | 2,92 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 109,62G-9,81G | 109,73 | G | 1,47 | 1,47 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 115,3G-5,46G | 115,35 | G | 2,52 | 2,52 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 109,14G-9,99G | 109,98 | G | 1,39 | 1,39 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 115,55G-5,67G | 115,43 | G | 2,5 | 2,5 |
| | | | | | | **CBB International Sukuk Programme Company S.P.C.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 103,2G-3,74G | 103,23 | G | 3,35 | 3,35 |
| | | | | | | **CBOM Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 104,86G-4,66G | 104,65 | G | 3,31 | 3,31 |
| | | | | | | **CBQ Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 17.10.22 | 17.10. | A2RSVQ | CH0438965516 | 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22) | | 101,13G-1,13G | 101,14 | G | 0,49 | 0,49 |
| | | | | | | **CBR Fashion Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.22 | 01.AO | A19RLJ | XS1709347923 | 5 1/8%, v. 03.11.17(22), EO-Notes 2017(17/22) Reg.S | | 99,25G-9,31G | 99,24 | G | 5,61 | 5,59 |
| | | | | | | **CCR Re S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 106,61G-6,846G | 106,681 | G | 2,43 | 2,43 |
| | | | | | | **Ceetrus S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 107G-7,38G | 107,38 | G | 1,44 | 1,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 102,18G-2,13G | 102,14 G | 0,35 | 0,35 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 102,3G-2,33G | 102,32 G | 0,68 | 0,68 |
| US$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 107,97G-8,1G | 108,09 G | 1,06 | 1,06 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 107,04G-7,14G | 107,11 G | 0,93 | 0,93 |
| | | | | | | **Celgene Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **19.02.21** | 19.FA | A19WF8 | US151020BC77 | 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) | | 100,07G-0,06G | 100,07 G | 2,5 | 2,48 |
| | | | | | | **Cellnex Telecom S.A.**<br>**CMN** | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 97,03G-6,48G | 96,45 G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 130,4G-29,76G | 130,47 G | | |
| | | | | | | **Cellnex Telecom S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 105,11G-5,07G | 105,1 G | 0,7 | 0,7 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 108,15G-8,23G | 108,18 G | 0,92 | 0,92 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 104,71G-4,68G | 104,69 G | 0,19 | 0,19 |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 100,71G-0,96G | 100,69 G | 1,64 | 1,64 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 98,85G-8,87G | 98,85 G | 1,19 | 1,19 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 102,05G-2,1G | 102,05 G | 0,65 | 0,65 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 102,59G-2,75G | 102,82 G | 1,53 | 1,53 |
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S | | 100,89G-0,9G | 100,9 G | 2,53 | 2,52 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,20000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 109,46G-9,54G | 109,41 G | 4,05 | 4,05 |
| US$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S | | 113,36G-3,42G | 113,18 G | 4,98 | 4,98 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 102,88G-2,87G | 102,88 G | 2,55 | 2,55 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 109,89G-9,89G | 109,89 G | 4,15 | 4,15 |
| | | | | | | **CenterPoint Energy Resources Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | 3,54999999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 105,12G-5,12G | 105,12 G | 1,27 | 1,27 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 113,19G-3,19G | 113,19 G | 2,05 | 2,05 |
| | | | | | | **Central America Bottling Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CML | USG20011AC94 | 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S | | 106,14G-5,96G | 106,1 G | 4,67 | 4,67 |
| | | | | | | **Centrica PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 100,5G-0,51G | 100,51 G | 2,98 | 2,98 |
| | | | | | | **CEPSA Finance S.A.U.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,25G-6,42G | 106,38 G | 0,96 | 0,96 |
| | | | | | | **CeramTec BondCo GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 102G-2,01G | 102,01 G | 4,85 | 4,85 |
| | | | | | | **Ceske Drahy AS**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 103,5G-3,39G | 103,53 G | 0,47 | 0,47 |
| | | | | | | **CETIN Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A189Z6 | XS1529934801 | 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 101,34G-1,32G | 101,34 G | 0,05 | 0,04 |
| | | | | | | **CEZ AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.10.21 | 19.10. | A1ANTU | XS0458257796 | 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 104,31G-4,13G | 104,27 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 120,31G-0,32G | 120,33 G | 0,15 | 0,15 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 117,4G-7,69G | 117,64 G | 0,57 | 0,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CEZ AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,35G-3,1G | 102,68 | G | 0,35 | 0,35 |
| | | | | | | **CGG Holding [U.S.] Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 101,8G-1,49G | 101,77 | G | 7,3 | 7,27 |
| | | | | | | **CGNPC International Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 103,98G-3,99G | 103,98 | G | 0,61 | 0,61 |
| | | | | | | **Chanel Ceres PLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 101,4G-1,39G | 101,34 | G | 0,25 | 0,25 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 102,74G-3,01G | 102,83 | G | 0,7 | 0,7 |
| | | | | | | **Charles Schwab Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 111,98G-1,84G | 111,71 | G | 1,21 | 1,21 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 124,49G-5,75G | 125,69 | G | 1,62 | 1,62 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 113,97G-4,24G | 114,25 | G | 0,79 | 0,79 |
| | | | | | | **Charles Schwab Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 110,28G-0,19G | 110,26 | G | | |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 112,88G-4,64G | 114,69 | G | 2,02 | 2,02 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 122,92G-4,51G | 124,59 | G | 3,51 | 3,51 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 111,29G-1,29G | 111,29 | G | 4,47 | 4,47 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 118,42G-8,45G | 118,34 | G | 3,79 | 3,79 |
| | | | | | | **Cheplapharm Arzneimittel GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 100,37G-0,38G | 100,5 | G | 3,46 | 3,46 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 102,58G-2,5G | 102,49 | G | 4 | 4 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 101,23G-1,37G | 101,27 | G | 0,65 | 0,65 |
| | | | | | | **Chevron Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | 0,712%, zinsv. v. 03.12.20-02.03.21, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,44G-0,44G | 100,45 | G | 0,34 | 0,34 |
| | | | | | | **Chevron Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 102,59G-2,44G | 102,48 | G | 0,46 | 0,46 |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 107,1G-6,98G | 106,94 | G | 0,69 | 0,69 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 109,62G-9,64G | 111,25 | G | 1,7 | 1,7 |
| | | | | | | **Chevron USA Inc.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | 0,41363%, zinsv. v. 12.11.20-10.02.21, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 100,115G-0,115G | 100,12 | G | 0,37 | 0,37 |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2807Y | US166756AG15 | 0,32363%, zinsv. v. 12.11.20-11.02.21, v. 12.08.20(22), DL-FLR Notes 2020(22) | | 99,975G-9,974G | 99,974 | G | 0,34 | 0,34 |
| | | | | | | **Chevron USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 100,27G-0,05G | 100,03 | G | 0,68 | 0,68 |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 98,58G-8,66G | 98,6 | G | 1,23 | 1,23 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 95,46G-5,73G | 94,76 | G | 2,57 | 2,57 |
| US$ | 1.000 | 12.08.22 | 12.FA | A2807X | US166756AF32 | 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) | | 99,86G-9,85G | 99,85 | G | 0,43 | 0,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chevron USA Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 100,22G-0,21G | 100,23 | G | 0,35 | 0,35 |
| | | | | | | **Chile, Republik** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 108,48G-8,49G | 108,49 | G | 0,08 | 0,08 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 110,71G-0,97G | 110,63 | G | 0,91 | 0,91 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 121,39G-1,5G | 121,19 | G | 2,74 | 2,73 |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) | | 102,12G-2,32G | 102,21 | G | 0,07 | 0,07 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 113,37G-3,52G | 112,94 | G | 0,41 | 0,41 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 109,81G-10G | 109,9 | G | 0,74 | 0,74 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 106,52G-6,5G | 106,5 | G | 0,04 | 0,04 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 104,26G-4,35G | 103,99 | G | 1 | 1 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 103,61G-3,65G | 103,57 | G | 0,47 | 0,47 |
| | | | | | | **Chile, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 103,4G-3,51G | 103,39 | G | 0,35 | 0,35 |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 116,58G-7,44G | 116,6 | G | 2,59 | 2,59 |
| | | | | | | **China Development Bank** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **01.06.21** | 01.06. | A182DU | XS1422314689 | 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,24G-0,24G | 100,24 | G | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,18G-2,19G | 102,24 | G | 0,16 | 0,16 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 100,05G-99,73G | 99,74 | G | 0,09 | |
| | | | | | | **China Development Bank [Hongkong Branch]** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 06.MJSD | A19D3T | XS1573944870 | 0,92538%, zinsv. v. 07.12.20-07.03.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,06G-0,07G | 100,07 | G | 0,87 | 0,87 |
| | | | | | | **China, People's Republic of** **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 99,7G-9,78G | 99,74 | G | 0,27 | 0,27 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 99,78G-9,78G | 99,79 | G | 0,64 | 0,64 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 100,46G-0,37G | 100,34 | G | 0,06 | 0,06 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 100,2G-99,89G | 99,89 | G | 0,51 | 0,51 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 100,46G-0,1G | 100,05 | G | 0,99 | 0,99 |
| | | | | | | **China, People's Republic of** **Zero Notes** | | | | | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 100,915G-0,89G | 100,8 | G | | |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG** **Partizipationsscheine** | | | | | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Inhaber-Part.sch. SF 10 | | (ausg) | | | | |
| | | | | | | **Chorus Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 103,64G-3,73G | 103,574 | G | 0,24 | 0,24 |
| | | | | | | **Christian Dior SE** **Obligations** | | | | | | |
| Euro | 100.000 | 24.06.21 | 24.06. | A183JL | FR0013185444 | 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) | | 100,19G-0,2G | 100,21 | G | 0,35 | 0,35 |
| | | | | | | **Chubb INA Holdings Inc.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 128,34G-30,61G | 130,21 | G | 0,62 | 0,62 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 104,51G-4,86G | 104,8 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 110,04G-0,51G | 110,38 | G | 0,38 | 0,38 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 101,09G-1,12G | 101,12 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 105,3G-5,65G | 105,57 | G | 0,24 | 0,24 |
| | | | | | | **CIF Euromortgage** **OFM** | | | | | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1GRSV | FR0011053255 | 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 104,97G-4,97G | 105 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cigna Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,39999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 105,35G-5,56G | 105,36 | G | 1,75 | 1,75 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,20000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 108,01G-8,41G | 108,15 | G | 2,66 | 2,66 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,39999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 109,89G-10,44G | 110,08 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 119,62G-9,9G | 119,72 | G | 1,66 | 1,66 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 114,83G-4,81G | 114,77 | G | 1,02 | 1,02 |
| | | | | | | **Cimarex Energy Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 109,6G-9,67G | 109,37 | G | 2,28 | 2,28 |
| | | | | | | **Cisco Systems Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.09.21 | 20.MS | A186F9 | US17275RBJ05 | 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) | | 101,08G-1,03G | 101,04 | G | 0,47 | 0,47 |
| US$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,20000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 104,7G-4,68G | 104,65 | G | 0,48 | 0,48 |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 109,27G-9,23G | 109,26 | G | 0,85 | 0,85 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 104G-4G | 104,02 | G | 0,3 | 0,3 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 112,77G-2,61G | 112,52 | G | 0,64 | 0,64 |
| US$ | 1.000 | **04.03.21** | 04.MS | A1ZD8E | US17275RAP73 | 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) | | 100,56G-0,52G | 100,55 | G | 0,33 | 0,33 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 109,97G-9,94G | 109,92 | G | 0,49 | 0,49 |
| | | | | | | **Citigroup Global Markets Holdings Inc.** **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | 3%, rat. v. 12.06.20-11.06.21, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 109,415G-8,6G | 108,39 | G | 0,5 | 0,5 |
| | | | | | | **Citigroup Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **24.05.21** | 24.FMAN | A181ZW | XS1417876759 | 0,302%, zinsv. v. 24.11.20-23.02.21, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,27G-0,28G | 100,28 | G | | |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | zinsv. v. 21.09.20-20.12.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23) | | 100,52G-0,58G | 100,55 | G | -0,26 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 105,23G-5,34G | 105,262 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 101,13G-1,448G | 101,359 | G | 0,28 | 0,28 |
| | | | | | | **Citigroup Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | A185F2 | US172967KX80 | 1,65538000000000001%, zinsv. v. 01.12.20-28.02.21, v. 26.08.16(23), DL-FLR Notes 2016(22/23) | | 101,71G-1,69G | 101,7 | G | 1,02 | 1,02 |
| US$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | 1,24838%, zinsv. v. 01.12.20-28.02.21, v. 22.05.18(24), DL-FLR Notes 2018(18/24) | | 101,17G-1,1G | 101,1 | G | 0,93 | 0,93 |
| US$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 1,32200000000000001%, zinsv. v. 17.11.20-16.02.21, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 101,34G-1,29G | 101,3 | G | 0,94 | 0,94 |
| US$ | 1.000 | 24.07.23 | 24.JAJO | A19LXJ | US172967LN99 | 1,16475%, zinsv. v. 26.10.20-24.01.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 100,87G-0,83G | 100,83 | G | 0,84 | 0,84 |
| US$ | 1.000 | 27.10.22 | 29.JAJO | A19RHH | US172967LR04 | 0,9065%, zinsv. v. 27.10.20-26.01.21, v. 27.10.17(22), DL-FLR Notes 2017(22/22) | | 100,681G-0,66G | 100,66 | G | 0,55 | 0,55 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19VBE | US172967LV16 | 3,14199999999999999%, zinsv. v. 24.01.18-23.01.22, v. 24.01.18(23), DL-FLR Notes 2018(18/23) | | 102,905G-2,84G | 102,84 | G | 1,76 | 1,76 |
| US$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 100,36G-0,38G | 100,28 | G | 0,68 | 0,68 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,66599999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 106,18G-6,42G | 106,03 | G | 1,97 | 1,97 |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,31599999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 139,6G-8,89G | 137,12 | G | 2,81 | 2,81 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,41199999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 120,03G-0,3G | 119,89 | G | 2,21 | 2,21 |
| US$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,10599999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 108,91G-8,76G | 108,531 | G | 1,39 | 1,39 |
| US$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | 1,67799999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) | | 102,57G-2,76G | 102,76 | G | 0,85 | 0,85 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,57200000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 105,58G-5,921G | 105,8 | G | 1,95 | 1,95 |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,35199999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 108,18G-8,29G | 108,16 | G | 1,38 | 1,38 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R97H | US17308CC380 | 2,31199999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 100,446G-0,446G | 100,448 | G | 2,08 | 2,08 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 108,67G-8,89G | 108,86 | G | 1,99 | 1,99 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R9U8 | US17308CC463 | 2,31199999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 101,57G-1,59G | 101,61 | G | 1,45 | 1,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 102,43G-2,52G | 102,52 | G | | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 109,05G-9,26G | 108,98 | G | 0,3 | 0,3 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,29G-8,46G | 108,45 | G | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,79G-1,25G | 110,97 | G | 0,15 | 0,15 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,51G-1,55G | 101,53 | G | | |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 102,29G-2,7G | 102,45 | G | 0,15 | 0,15 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A184MX | US172967KV25 | 2,35000000000000001%, v. 02.08.16(21), DL-Notes 2016(21) | | 101,23G-1,22G | 101,23 | G | 0,36 | 0,36 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,70000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 113,54B-3,13G | 112,99 | G | 1,03 | 1,03 |
| US$ | 1.000 | **30.03.21** | 30.MS | A18ZNT | US172967KK69 | 2,70000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 100,65G-0,64G | 100,66 | G | 0,37 | 0,37 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 148,96G-50,04G | 148,84 | G | 2,76 | 2,76 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 106,27G-6,11G | 106,19 | G | 0,57 | 0,57 |
| US$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 109,88G-9,81G | 109,8 | G | 0,4 | 0,4 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 105,69G-5,56G | 105,6 | G | 0,57 | 0,57 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 111,06G-1,29G | 111,13 | G | 1,16 | 1,16 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 110,37G-0,5G | 110,45 | G | 0,84 | 0,84 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 110,14G-0,23G | 110,15 | G | 0,77 | 0,77 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 107,08G-7,13G | 107,11 | G | 0,01 | 0,01 |
| US$ | 1.000 | 10.12.25 | 10.MJSD | A286EJ | US172967MU24 | 4%, v. 10.12.20(25), DL-Non-Cum.Pr.St.20(21/25) | S s | 100,9G-0,9G | 100,99 | G | 3,85 | 3,85 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 130,35G-0,67G | 129,71 | G | 3,04 | 3,04 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,59999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 116,28G-6,29G | 116,48 | G | 1,36 | 1,36 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 106,88G-6,81G | 106,81 | G | 0,64 | 0,64 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,67499999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 159,03G-9,91G | 159,12 | G | 3,04 | 3,04 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 119,76G-9,91G | 119,62 | G | 1,16 | 1,16 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,40000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 113,79G-3,9G | 113,74 | G | 1,2 | 1,2 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,08999999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 110,42G-0,28G | 110,3 | G | 1,7 | 1,7 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,29999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 136,7G-7,79G | 136,54 | G | 3,05 | 3,05 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 110,79G-0,77G | 110,77 | G | 0,97 | 0,97 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 114,82G-4,96G | 114,9 | G | 2,41 | 2,41 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,85000000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 110,24G-0,29G | 110,27 | G | 0,96 | 0,96 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | 5,65000000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 110,52G-0,39G | 110,45 | G | | |
| | | | | | | **Citrix Systems Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 115,65G-5,84G | 115,77 | G | 2,05 | 2,05 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T78 | US177376AF70 | 3,29999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) | | 108,2G-8,71G | 108,35 | G | 2,26 | 2,26 |
| | | | | | | **Citycon Oyj**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,49600000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 99G-8,52G | 98,494 | G | | |
| | | | | | | **Citycon Treasury B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 96,45G-6,52G | 96,48 | G | 1,9 | 1,9 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 103,81G-3,85G | 103,84 | G | 1,44 | 1,44 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 104,7G-4,85G | 104,82 | G | 0,12 | 0,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 115,18G-5,67G | 115,56 | G | 0,29 | 0,29 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 102,72G-2,87G | 102,83 | G | 0,11 | 0,11 |
| | | | | | | **CK Hutchison Finance [16] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 102,63G-2,76G | 102,75 | G | 0,04 | 0,04 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 102,94G-3,13G | 103,02 | G | 0,16 | 0,16 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 105,1G-5,23G | 105,18 | G | 0,44 | 0,44 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 107,18G-7,4G | 107,2 | G | 0,78 | 0,78 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,73G-0,9G | 100,81 | G | 0,06 | 0,06 |
| | | | | | | **CK Hutchison International [19] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 112,96G-3,03G | 112,89 | G | 1,93 | 1,93 |
| | | | | | | **Clearstream Banking AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 100,58G-0,68G | 100,6 | G | -0,14 | |
| | | | | | | **Clinicall Germany GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | (ausg) | | | | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | (ausg) | | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | | |
| | | | | | | **Cloverie PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 107,21G-7,22G | 107,24 | G | | |
| | | | | | | **CMA CGM S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S | | 101,53G-1,32G | 101,4 | G | 5,68 | 5,66 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 100,13G-99,61G | 99,72 | G | 5,43 | 5,43 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 107,28G-7,1G | 107,15 | G | 5,94 | 5,94 |
| | | | | | | **CME Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,15000000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 131,82G-1,6G | 131,6 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1HA1E | US12572QAE52 | 3%, v. 10.09.12(22), DL-Notes 2012(12/22) | | 104,56G-4,53G | 104,54 | G | 0,38 | 0,38 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 109,56G-9,37G | 109,4 | G | 0,75 | 0,75 |
| | | | | | | **CNH Industrial Finance Europe S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 106,9G-6,92G | 106,91 | G | | |
| Euro | 1.000 | 23.05.22 | 23.05. | A19HT0 | XS1616917800 | 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) | | 101,79G-1,8G | 101,82 | G | 0,11 | 0,11 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 106,44G-6,64G | 106,49 | G | 0,33 | 0,33 |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,35G-2,35G | 102,37 | G | | |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) | | 99,75G-9,78G | 99,75 | G | 0,07 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,86G-5,32G | 105,16 | G | 0,97 | 0,97 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,1G-6,22G | 106,13 | G | 0,73 | 0,73 |
| | | | | | | **CNOOC Finance [2015] USA LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 114,18G-4,29G | 114,25 | G | 2,27 | 2,27 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 107,15G-7,17G | 107,2 | G | 1,8 | 1,79 |
| | | | | | | **CNOOC Petroleum North America ULC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 146,75G-6,75G | 146,72 | G | 2,98 | 2,97 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, zinsv. v. 08.12.20-07.12.27, v. 08.12.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 99,781G-9,756G | 99,64 | G | 0,41 | 0,41 |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 105,21G-5,874G | 105,43 | G | 1,74 | 1,74 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 120,17G-0,48G | 120,3 | G | 3,32 | 3,32 |
| Euro | 100.000 | 30.09.41 | 30.09. | A1GPRT | FR0011033851 | 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) | | 105,23G-5,38G | 105,22 | G | 6,4 | 6,39 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 114,54G-4,88G | 114,75 | G | 3,35 | 3,35 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 107,82G-8,448G | 108,043 | G | 2,12 | 2,12 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 103,29G-3,4G | 103,39 | G | 0,02 | 0,02 |
| | | | | | | **CNP Assurances S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MJSD | A0BDWB | FR0010093328 | zinsv. v. 21.09.20-20.12.20, EO-FLR Notes 2004(09/Und.) | | 76,37G-7G | 77,25 | G | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 2,9537%, zinsv. v. 11.03.20-10.03.21, EO-FLR Notes 2005(11/Und.) | | 100,19G-0,19G | 100,19 | G | | |
| | | | | | | **Coca Cola HBC Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 107,9G-7,88G | 107,86 | G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 112,51G-2,68G | 112,54 | G | 0,38 | 0,38 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 105,68G-5,72G | 105,54 | G | 0,1 | 0,1 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 103,11G-3,48G | 103,2 | G | 0,23 | 0,23 |
| | | | | | | **Coca Cola Icecek A.S.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | 4,21499999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 104,86G-4,91G | 104,82 | G | 2,84 | 2,84 |
| | | | | | | **Coca-Cola Amatil Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 103,89G-3,89G | 103,9 | G | 0,65 | 0,65 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 108,37G-8,32G | 108,39 | G | 0,96 | 0,96 |
| A$ | 2.000 | **21.05.21** | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 101,75G-1,75G | 101,78 | G | 0,41 | 0,41 |
| A$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 102,44G-2,39G | 102,42 | G | 0,51 | 0,51 |
| | | | | | | **Coca-Cola European Partners PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 110,98G-1,05G | 111,02 | G | 0,25 | 0,25 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 113,41G-3,54G | 113,4 | G | 0,21 | 0,21 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 112,93G-3,25G | 113 | G | 0,41 | 0,41 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 106,14G-6,42G | 106,32 | G | 0,34 | 0,34 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 108,6G-8,88G | 108,73 | G | 0,2 | 0,2 |
| | | | | | | **Coca-Cola European Partners PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 99,91G-100,01G | 99,9 | G | 0,2 | 0,2 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 108,38G-8,48G | 108,34 | G | 0,13 | 0,13 |
| | | | | | | **Coca-Cola European Partners PLC**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 110,21G-0,13G | 110,19 | G | 0,06 | 0,06 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 107,4G-7,34G | 107,36 | G | 0,07 | 0,07 |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 100,37G-0,44G | 100,81 | G | 1,82 | 1,82 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 103,72G-3,72G | 103,71 | G | | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 110,37G-0,47G | 110,53 | G | 0,12 | 0,12 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 119,56G-9,58G | 119,25 | G | 0,4 | 0,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coface S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 111,44G-0,63G | 110,47 | G | 0,81 | 0,81 |
| | | | | | | **Cofinimmo S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 101,38G-1,73G | 101,66 | G | 0,69 | 0,69 |
| | | | | | | **Colfax Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19GEB | XS1599406839 | 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S | | 101,57G-1,41G | 101,43 | G | 2,93 | 2,92 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | 2,10000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 104,04G-4,02G | 104,06 | G | 0,39 | 0,39 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 108,87G-9,03G | 108,92 | G | 0,43 | 0,43 |
| Euro | 1.000 | 12.11.21 | 12.11. | A2R90N | XS2078405722 | v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) | | 100,28G-0,29G | 100,29 | G | -0,32 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 108,66G-9,38G | 109,31 | G | 0,36 | 0,36 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,65000000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 133,24G-4,45G | 133,97 | G | 2,58 | 2,58 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,95000000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 158,62G-60,59G | 160,05 | G | 2,5 | 2,5 |
| US$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,54999999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 156,26G-6,4G | 156,03 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 109,77G-9,81G | 109,89 | G | 0,96 | 0,96 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,20000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 123,63G-4,92G | 124,13 | G | 2,1 | 2,1 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 107,93G-8,32G | 108,21 | G | 0,78 | 0,78 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 101,39G-1,56G | 101,52 | G | 0,01 | 0,01 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 103,72G-4,05G | 103,97 | G | 0,38 | 0,38 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,64999999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 108,62G-8,83G | 108,89 | G | 1,61 | 1,61 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 98,57G-8,67G | 98,59 | G | 1,65 | 1,65 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,45000000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 97,38G-7,91G | 97,56 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,64999999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 98,84G-9,64G | 99,06 | G | 2,68 | 2,68 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VF4 | US20030NDJ72 | 3,10000000000000001%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 109,54G-9,57G | 109,59 | G | 0,82 | 0,82 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,29999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 112,72G-2,78G | 112,8 | G | 1,19 | 1,18 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,39999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 115,06G-4,99G | 115,02 | G | 1,66 | 1,66 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 101,95G-2,1G | 102,15 | G | 1,73 | 1,73 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 111,68G-2,89G | 112,92 | G | 2,41 | 2,41 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,45000000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 117,04G-7,52G | 117,47 | G | 2,61 | 2,61 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 101,395G-1,467G | 101,406 | G | 0,47 | 0,47 |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Genußschein** | | | | | | |
| Euro | 50.000 | **31.12.20** | 30.06. | A0D4TQ | DE000A0D4TQ9 | 4,70000000000000002%, v. 15.07.05(20), Inh.Genußscheine 05/31.12.2020 | | 105G-1G | 101 | G | | |
| Euro | 50.000 | **31.12.20** | 02.07. | A0HGNA | DE000A0HGNA3 | 4,70000000000000002%, v. 24.10.05(20), Inh.Genußscheine 05/31.12.2020 | | 105G-1G | 101 | G | | |
| | | | | | | **Commerzbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 107,44G-7,45G | 107,47 | G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 100,86G-0,81G | 100,82 | G | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 106,34G-6,36G | 106,35 | G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 105,14G-5,14G | 105,12 | G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 101,97G-1,96G | 101,98 | G | | |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 101,41G-1,44G | 101,43 | G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 104,68G-4,7G | 104,69 | G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 101,95G-1,94G | 101,96 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 102,97G-3,1G | 103,02 | G | | |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 102,53G-2,69G | 102,63 | G | | |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 103,03G-3,17-3,04G | 102,92 | G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,81G-1,79G | 101,77 | G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 109,38G-9,71G | 109,52 | G | 0,22 | 0,22 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 102,6G-2,73G | 102,55 | G | | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 103,5G-3,56G | 103,56 | G | | |
| Euro | 100.000 | 06.12.21 | 06.12. | CZ40NM | DE000CZ40NM2 | 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) | S 920 | 100,78G-0,81G | 100,81 | G | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 104,59G-4,78G | 104,73 | G | 0,08 | 0,08 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 100,47G-0,4G | 100,4 | G | 0,31 | 0,31 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 100,15G-0,15G | 100,15 | G | 0,21 | 0,21 |
| | | | | | | **Commerzbank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 103,44G-3,59G | 103,43 | G | 0,08 | 0,08 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 101,61G-1,71G | 101,54 | G | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 103,63G-3,85G | 103,8 | G | 0,31 | 0,31 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 108,67G-9,09G | 108,95 | G | 0,58 | 0,58 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 103,61G-3,8G | 103,62 | G | 0,42 | 0,42 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 101,98G-2,28G | 102,18 | G | 0,49 | 0,49 |
| | | | | | | **Commerzbank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 105,58G-5,86G | 105,31 | G | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 106,82G-7,22G | 106,78 | G | | |
| | | | | | | **Commerzbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 112,47G-2,99G | 112,17 | G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 108,92G-9,119G | 108,87 | G | 2,93 | 2,93 |
| | | | | | | **Commerzbank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **16.03.21** | 16.03. | CB83CF | DE000CB83CF0 | 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 101,55G-1,64G | 101,65 | G | 0,75 | 0,75 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 111,32G-1,9G | 111,55 | G | 1,62 | 1,62 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 112,43G-2,78G | 112,44 | G | 1,82 | 1,82 |
| US$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 116,58G-6,43G | 116,44 | G | 1,96 | 1,95 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | 0,9300000000000001%, zinsv. v. 10.12.20-09.03.21, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,82G-0,67G | 100,67 | G | 0,38 | 0,38 |
| US$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 0,91925%, zinsv. v. 16.12.20-15.03.21, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 101,09G-1,09G | 101,1 | G | 0,43 | 0,43 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **10.02.21** | 10.02. | A18XKC | XS1357027496 | 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) | | 100,12G-0,13G | 100,13 | G | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 102,53G-2,55G | 102,54 | G | | |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) | | 104,76G-4,77G | 104,79 | G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 104,75G-4,82G | 104,78 | G | | |
| nkr | 1.000.000 | 27.01.22 | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 104,19G-4,18G | 104,22 | G | 1,15 | 1,15 |
| Euro | 1.000 | 04.11.21 | 04.11. | A1ZRL0 | XS1129875255 | 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S | | 101,07G-1,08G | 101,09 | G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 108,48G-8,61G | 108,58 | G | | |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 103,04G-2,9G | 102,94 | G | 0,36 | 0,36 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | S s | 101,27G-1,36G | 101,32 | G | | |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 124,84G-4,44G | 124,53 | G | 2,63 | 2,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 109,32G-9,29G | 109,15 | G | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,45000000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 106,78G-6,74G | 106,82 | G | 0,42 | 0,42 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 118,21G-8,46G | 118,35 | G | 1,23 | 1,23 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 99,66G-9,56G | 99,52 | G | 0,16 | 0,16 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | 1,93599999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 104,44G-4,64G | 104,553 | G | 1,37 | 1,37 |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 102,03G-2,15G | 102,06 | G | 1,64 | 1,64 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,70000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 115,77G-5,86G | 115,84 | G | 1,5 | 1,5 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 125,16G-5,47G | 125,71 | G | 2,69 | 2,69 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 129,54G-9,48G | 129,53 | G | 0,57 | 0,57 |
| Euro | 1.000 | 04.10.21 | 04.10. | 721808 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 104,97G-4,96G | 105,01 | G | | |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 209,96G-10,15G | 210,19 | G | 0,42 | 0,42 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 103,63G-3,71G | 103,69 | G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 107,43G-7,49G | 107,48 | G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A18Y06 | FR0013135282 | 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) | | 100,94G-0,94G | 100,95 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 102,29G-2,3G | 102,31 | G | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 101,25G-1,25G | 101,26 | G | | |
| Euro | 1.000 | **25.05.21** | 25.05. | A1AGZJ | FR0010758599 | 4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21) | | 102,31G-2,31G | 102,35 | G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 121,76G-1,84G | 121,84 | G | | |
| Euro | 1.000 | **15.04.21** | 15.04. | A1GPXF | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 101,54G-1,55G | 101,59 | G | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 105,17G-5,17G | 105,21 | G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 105,49G-5,5G | 105,53 | G | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 107,15G-7,18G | 107,19 | G | | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 102,45G-2,45G | 102,46 | G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 108,5G-8,52G | 108,53 | G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR4R | FR0012299394 | 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) | | 101,01G-1G | 101,01 | G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 105,06G-5,06G | 105,06 | G | | |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 102,35G-2,48G | 102,42 | G | | |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 100,16G-0,41G | 100,35 | G | | |
| | | | | | | **Compagnie de Saint-Gobain S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 105,06G-5,08G | 105,1 | G | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 108,66G-8,65G | 108,68 | G | 0,04 | 0,04 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 104,74G-4,75G | 104,77 | G | | |
| Euro | 1.000 | **15.06.21** | 15.06. | A1G5VU | XS0791007734 | 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21) | | 101,92G-1,9G | 101,95 | G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 104,25G-4,25G | 104,25 | G | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 114,27G-4,29G | 114,25 | G | 0,25 | 0,25 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 102,56G-2,68G | 102,67 | G | | |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 107,88G-7,99G | 107,81 | G | 0,22 | 0,22 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.**<br>**Obligations** | | | | | | |
| Euro | 50.000 | **24.05.21** | 24.05. | A0GSJF | FR0010327007 | 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 102,26G-2,27G | 102,3 | G | | |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 115,83G-6,24G | 116,13 | G | 0,07 | 0,07 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 104,69G-4,75G | 104,68 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 135,16G-5,48G | 135,45 G | 0,42 | 0,42 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 99,66G-9,81G | 99,78 G | 0,02 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 100,56G-0,83G | 100,58 G | 0,18 | 0,18 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 101,73G-2,1G | 101,99 G | 0,51 | 0,51 |
| | | | | | | **Compagnie Plastic Omnium S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 101,19G-1,22G | 101,21 G | 0,9 | 0,9 |
| | | | | | | **Compass Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 104,5G-4,47G | 104,47 G | | |
| | | | | | | **ConAgra Brands Inc.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 105,48G-5,09G | 105,1 G | 0,75 | 0,75 |
| | | | | | | **ConAgra Brands Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 100,35G-0,46G | 100,44 G | 1,31 | 1,31 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 116,6G-6,82G | 116,65 G | 1,04 | 1,04 |
| | | | | | | **Concho Resources Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 117,61G-3,87G | 113,9 G | 2,32 | 2,32 |
| | | | | | | **ConocoPhillips**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 135,6G-5,82G | 135,66 G | 2,41 | 2,41 |
| | | | | | | **Consolidated Edison Co. of New York Inc.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 113,82G-4,1G | 114,13 G | 1,71 | 1,71 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 120,39G-0,5G | 120,47 G | 2,93 | 2,93 |
| | | | | | | **Constantin Investissement 3 S.A.S.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 101,51G-1,76G | 101,75 G | 4,98 | 4,97 |
| | | | | | | **Constellation Brands Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 137,43G-7,89G | 137,95 G | 3,21 | 3,21 |
| | | | | | | **Constellium SE**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 101,7G-2G | 102 G | 3,85 | 3,85 |
| | | | | | | **Conti-Gummi Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) | | 105,76G-5,86G | 105,86 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 103,47G-3,8G | 103,5 G | 0,11 | 0,11 |
| | | | | | | **Continental AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 111,5G-1,68G | 111,6 G | 0,42 | 0,42 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 100,63G-0,69G | 100,64 G | 0,22 | 0,22 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 99,94G-9,95G | 99,94 G | 0,02 | |
| | | | | | | **Continental Resources Inc. [Oklahoma]**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 100,06G-0,21G | 100,1 G | 4,93 | 4,91 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HMGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 102,54G-1,7G | 101,7 G | 3,76 | 3,75 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 94,16G-4,25G | 94,69 G | 5,4 | 5,4 |
| US$ | 1.000 | 01.06.24 | 01.JD | A1ZM77 | US212015AN15 | 3,7999999999999998%, v. 19.05.14(24), DL-Notes 2014(14/24) | | 102B-2B | 102 B | 3,21 | 3,2 |
| | | | | | | **ContourGlobal Power Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S | | 102,56G-2,52G | 102,52 G | 3,56 | 3,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ContourGlobal Power Holdings S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 99,51G-9,37G | | | 2,91 | 2,91 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 100,55G-0,37G | | | 3,09 | 3,09 |
| | | | | | | **Coop-Gruppe Genossenschaft** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 101,7G-1,8G | 101,8 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 104,57G-4,928G | 104,846 | G | 0,2 | 0,2 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,68G-2,59G | 102,59 | G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 116,42G-6,75G | 116,68 | G | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 108,95G-9,04G | 109,03 | G | | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | | 99,49G-9,79G | 99,77 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 102,64G-2,73G | 102,71 | G | -0,41 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 113,66G-4G | 113,97 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 60,18G-0,83G | 60,18 | G | | |
| Euro | 1.000 | **07.06.21** | 07.06. | A0GTCE | XS0256967869 | 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) | | 102,17G-2,26G | 102,21 | G | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW5U | XS0304159576 | 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 107,39G-7,47G | 107,46 | G | | |
| nkr | 10.000 | 16.09.21 | 16.09. | A186AB | XS1490689962 | 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) | | 100,54G-0,52G | 100,53 | G | 0,54 | 0,54 |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 100,44G-0,5G | 100,48 | G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 107,03G-7,19G | 107,12 | G | | |
| ZAR | 5.000 | **24.03.21** | 24.MTL | A18ZUS | XS1046468168 | 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) | | 100,45G-0,46G | 100,47 | G | 5,85 | 5,73 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 101,1G-1,1G | 101,12 | G | 0,6 | 0,6 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 101,57G-1,68G | 101,67 | G | | |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 101,97G-2G | 102,02 | G | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 119,56G-9,74G | 119,69 | G | | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 105,88G-5,87G | 105,93 | G | 0,61 | 0,61 |
| £ | 1.000 | **13.01.21** | 13.01. | A1GK1M | XS0577372476 | 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) | | 100,29G-0,28G | 100,32 | G | 0,04 | 0,04 |
| Euro | 1.000 | **12.01.21** | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 100,265G-0,278G | 100,302 | G | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 167,97G-8,59G | 168,28 | G | 1,37 | 1,37 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 104,74G-4,72G | 104,72 | G | | |
| ZAR | 10.000 | 26.11.21 | 26.MN | A1HKEC | XS0697198561 | 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) | | 95,01G-5,04G | 95 | G | 1,05 | 1,05 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,51G-6,57G | 106,55 | G | | |
| nkr | 10.000 | **13.01.21** | 13.01. | A1Z46B | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | | 100,08G-0,08G | 100,1 | G | 0,44 | 0,43 |
| A$ | 1.000 | **25.02.21** | 25.02. | A1ZDS4 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) | | 100,88G-0,87G | 100,91 | G | 0,1 | 0,1 |
| A$ | 1.000 | **26.05.21** | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 101,8G-1,83G | 101,83 | G | 0,24 | 0,24 |
| TRY | 1.000 | 15.07.21 | 15.07. | A1ZLW7 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) | | 95,72G-5,82G | 95,67 | G | 17,25 | 16,66 |
| A$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 103,19G-3,19G | 103,22 | G | 0,31 | 0,3 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,45G-8,82G | 108,76 | G | | |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 102,51G-2,49G | 102,52 | G | 0,26 | 0,26 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 109,36G-9,92G | 109,72 | G | 0,16 | 0,16 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 102,37G-2,16G | 102,38 | G | 1,13 | 1,13 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,27G-2,47G | 102,38 | G | | |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 103,2G-3,54-3,04G | 103,21 | G | 1,06 | 1,06 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) | | 107G-7,76G | 107,51 | G | 2,96 | 2,96 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJJX | XS1069772082 | 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 100,94G-1,07G | 101,01 | G | 2,29 | 2,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 107,13G-7,32G | 107,36 | G | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 123,58G-3,63G | 123,55 | G | 1,53 | 1,53 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 123,03G-3,09G | 122,92 | G | 1,66 | 1,66 |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 110,07G-0,11G | 110,07 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 103,01G-2,93G | 102,97 | G | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 108,85G-9,07G | 108,88 | G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 109,81G-10,04G | 109,75 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 104,15G-4,15G | 104,18 | G | 0,33 | 0,33 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | 1,05413%, zinsv. v. 13.10.20-10.01.21, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,77G-0,77G | 100,77 | G | 0,32 | 0,32 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BFM | US21688AAJ16 | 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 102,57G-2,49G | 102,59 | G | 0,38 | 0,38 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 104,63G-4,53G | 104,59 | G | 0,51 | 0,51 |
| nz$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 105,75G-5,74G | 105,83 | G | 0,63 | 0,63 |
| nz$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 106,18G-6,19G | 106,3 | G | 0,7 | 0,7 |
| nz$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 106G-5,99G | 106,12 | G | 0,85 | 0,85 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 103,86G-4,03G | 103,89 | G | 0,3 | 0,3 |
| US$ | 1.000 | **11.01.21** | 11.JJ | A1GKWY | US21685WBT36 | 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 100,165G-0,24G | 100,27 | G | 0,18 | 0,18 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 111,26G-1,53G | 111,58 | G | 1,59 | 1,59 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 140,71G-1,52G | 141,24 | G | 2,9 | 2,9 |
| | | | | | | **Corning Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 134,69G-5,42G | 135,29 | G | 3,95 | 3,95 |
| | | | | | | **Corporación Andina de Fomento**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 101,68G-1,8G | 101,8 | G | 0,02 | 0,02 |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,66G-0,66G | 100,62 | G | | |
| Euro | 1.000 | **29.05.21** | 29.05. | A1ZJZ5 | XS1072571364 | 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) | | 100,9G-0,89G | 100,91 | G | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 101,01G-1,85G | 101,18 | G | 0,31 | 0,31 |
| | | | | | | **Corporación Andina de Fomento**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W7V | US219868CC84 | 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) | | 103,15G-3,24G | 103,3 | G | 1 | 1 |
| | | | | | | **Corporación Nacional del Cobre de Chile**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 107,04G-7,1G | 107,38 | G | 0,24 | 0,24 |
| | | | | | | **Côte d'Ivoire, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 22.03.30(28) | 22.03. | A19X8W | XS1793329225 | 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S | | 106,13G-6,61G | 106,23 | G | 4,17 | 4,17 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 109G-9,95G | 109,06 | G | 5,86 | 5,86 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 101,5G-2,54G | 101,45 | G | 4,58 | 4,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coty Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 95,72G-4,5G | 94,92 | G | 6,7 | 6,68 |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 95,825G-5,64G | 95,93 | G | 7,65 | 7,64 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 92,49G-2,54G | 92,33 | G | 6,53 | 6,52 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 104,87G-4,94G | 104,91 | G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,37G-2,42G | 102,42 | G | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4R | XS0671138377 | 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) | | 102,4G-2,41G | 102,44 | G | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,86G-5,94G | 105,93 | G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 107,91G-7,93G | 107,95 | G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 103,79G-3,85G | 103,78 | G | | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 102,43G-2,53G | 102,45 | G | 0,36 | 0,36 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 103,08G-3,07G | 103,04 | G | -0,48 | |
| US$ | 1.000 | 10.06.23 | 10.12. | A28YBZ | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) | | 100,05G-99,97G | 99,99 | G | 0,26 | 0,26 |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 103,13G-3,13G | 103,14 | G | 0,63 | 0,63 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) | | 105,09G-5,12G | 105,1 | G | 0,23 | 0,23 |
| US$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 99,98G-9,95G | 99,98 | G | 0,27 | 0,27 |
| US$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 103,94G-3,9G | 103,93 | G | 0,43 | 0,43 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 102,74G-2,71G | 102,74 | G | 0,21 | 0,21 |
| | | | | | | **Coventry Building Society** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A1ZRRL | XS1131109537 | 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 100,88G-0,88G | 100,87 | G | | |
| | | | | | | **Covestro AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | | 100,52G-0,47G | 100,52 | G | 0,41 | 0,41 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 106,47G-6,37G | 106,52 | G | 0,05 | 0,05 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 103,95G-3,9G | 103,9 | G | 0,11 | 0,11 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 108G-8G | 108 | G | 0,51 | 0,51 |
| | | | | | | **Covivio S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 107,17G-7,52G | 107,44 | G | 0,8 | 0,8 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 102,14G-2,56G | 102,42 | G | 0,87 | 0,87 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 103,8G-4,22G | 104,15 | G | 0,98 | 0,98 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 104,234G-4,865G | 104,816 | G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 105,27G-5,661G | 105,451 | G | | |
| | | | | | | **CPPIB Capital Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 102,99G-2,99G | 103 | G | | |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 110,78G-1,47G | 111,26 | G | 0,33 | 0,33 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 108,58G-8,74G | 108,69 | G | | |
| | | | | | | **CPUK Finance Ltd.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| £ | 1.000 | 28.02.47 | 28.FA | A19JRA | XS1622391552 | 4 1/4%, v. 15.06.17(47), LS-Nts 17(17/22.47)Cl.B3 Reg.S | | 100,19G-0,2G | 100,2 | G | 4,28 | 4,28 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 123,97G-4,25G | 123,69 | G | 3,39 | 3,39 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 107,44G-7,98G | 107,85 | G | 2,23 | 2,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 106,52G-6,96G | 106,61 | G | 1,22 | 1,22 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 113,77G-4,23G | 113,96 | G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 111,54G-1,96G | 111,78 | G | | |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 103,13G-3,15G | 103,16 | G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 104,16G-4,22G | 104,21 | G | | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 117,26G-7,46G | 117,43 | G | | |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 124,14G-4,45G | 124,42 | G | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 103,31G-3,35G | 103,34 | G | | |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 103,16G-3,2G | 103,2 | G | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 120,6G-0,66G | 120,68 | G | | |
| Euro | 100.000 | **12.01.21** | 12.01. | A1GKYL | FR0010989087 | 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 100,263G-0,264G | 100,3 | G | | |
| Euro | 100.000 | 17.01.22 | 17.01. | A1GY0X | FR0011179852 | 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 104,88G-4,88G | 104,92 | G | | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1Z52E | FR0012936656 | 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) | | 100,74G-0,75G | 100,75 | G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 102,24G-2,24G | 102,26 | G | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 104,35G-5,1G | 104,7 | G | | |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 102,1G-2,32G | | | | |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 102,94G-3,13G | 103,06 | G | | |
| | | | | | | **Credit Agricole Italia S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 108,31G-8,41G | 108,51 | G | | |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 103,76G-3,85G | 103,82 | G | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 108,21G-8,32G | 108,29 | G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 103,945G-4,097G | 104,059 | G | 0,23 | 0,23 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27/27) | | 99,67G-9,8G | 99,7 | G | 0,15 | 0,15 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 104,36G-4,93G | 104,65 | G | 0,42 | 0,42 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 1 | 29.09.21 | 29.MJSD | A1GVP9 | FR0011108869 | 4 1/2%, v. 29.09.11(21), EO-Obligations 2011(21) | | 103,34G-3,31G | 103,4 | G | 0,21 | 0,21 |
| Euro | 1 | 08.02.22 | 08.FMAN | A1GZ3Z | FR0011170091 | 4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22) | | 103,63G-4,62G | 104,76 | G | 0,45 | 0,45 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 110,03G-1,3G | 111,2 | G | 1,61 | 1,61 |
| US$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 105,68G-8,66G | 108,59 | G | 2,2 | 2,2 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 109,15G-9,13G | 109,2 | G | 0,14 | 0,14 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 112,32G-2,52G | 112,49 | G | 0,58 | 0,58 |
| | | | | | | **Crédit Agricole S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 104,19G-4,384G | 104,232 | G | 1,13 | 1,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | 2,79999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 108,1G-8,18G | 108,16 | G | 1,15 | 1,15 |
| Euro | 50.000 | **19.04.21** | 19.04. | A1A2KH | XS0550466469 | 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21) | | 101,22G-1,22G | 101,23 | G | 0,17 | 0,17 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | v. 27.04.16(26), EO-Obligations 2016(26) | | 110,03G-9,82G | 109,89 | G | -1,74 | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,70000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 108,45G-8,07G | 108 | G | 0,9 | 0,9 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 107,24G-7,67G | 107,98 | G | 1,05 | 1,05 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | zinsv. v. 04.02.20-03.02.21, EO-FLR Obl. 2005(15/Und.) | | 93G-3,15G | 93 | G | | |
| US$ | 1.000 | endlos | 31.FMAN | A0NW1E | USF22797FJ25 | 1,45688%, zinsv. v. 30.11.20-27.02.21, DL-FLR Nts 2007(07/Und.) Reg.S | | 96,23G-6,45G | 95,98 | G | | |
| US$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 113,67G-3,83G | 113,59 | G | | |
| Euro | 1.000 | endlos | 23.MJSD | A1ZFY0 | XS1055037177 | 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.) | | 102,4G-2,5G | 102,37 | G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 107,32G-7,8G | 107,26 | G | | |
| | | | | | | **Crédit Agricole S.A.**<br>**Titres Subordonnes Remboursables** | | | | | | |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 109,05G-11,37G | 111,19 | G | 0,69 | 0,69 |
| Euro | 1 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 108,66G-8,85G | 108,74 | G | 0,98 | 0,98 |
| | | | | | | **Credit Agricole S.A. [London Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.JAJO | A19ZTU | US22536PAF80 | 1,23475%, zinsv. v. 26.10.20-24.01.21, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | | 101,2G-1,2G | 101,2 | G | 0,72 | 0,72 |
| | | | | | | **Credit Agricole S.A. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 102,21G-2,36G | 102,34 | G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 107,1G-7,31G | 107,22 | G | | |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 110,01G-0,3G | 110,23 | G | 0,15 | 0,15 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 104,48G-4,51G | 104,51 | G | | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,81G-8,95G | 108,93 | G | | |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 101,91G-2,2G | 101,98 | G | 0,01 | 0,01 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,40000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 114G-3,96G | 113,61 | G | 2,12 | 2,11 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 105,57G-5,72G | 105,65 | G | 0,02 | 0,02 |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZTS | US22536PAE16 | 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 107,11G-7,08G | 107,14 | G | 0,7 | 0,7 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 112,93G-2,92G | 112,96 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 109,11G-9,22G | 109,11 | G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 116,72G-6,75G | 116,72 | G | | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,84G-8,95G | 108,85 | G | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 101,44G-1,34G | 101,34 | G | | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 101,59G-1,68G | 101,57 | G | | |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 107,96G-8G | 107,84 | G | 0,06 | 0,06 |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,78G-1,93G | 101,79 | G | | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 102,01G-1,04G | 100,9 | G | 0,13 | 0,13 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 111,38G-1,86G | 111,72 | G | 0,29 | 0,29 |
| | | | | | | **Crédit Logement**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | **16.02.21** | 16.02. | A1GMM9 | FR0011000231 | 5,45399999999999997%, v. 16.02.11(21), EO-Notes 2011(21) | | 100,85G-0,85G | 100,88 | G | | |
| | | | | | | **Crédit Lyonnais S.A.**<br>**Obligations** | | | | | | |
| Euro | 1 | 13.07.21 | 13.JAJO | A1GT9D | FR0011062595 | 4,40000000000000004%, v. 13.07.11(21), EO-Obl. 2011(21) | | 102,23G-2,27G | 102,3 | G | 0,35 | 0,35 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 105,92G-6,32G | 106,212 | G | 0,49 | 0,49 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 99,98G-100,06G | 100,02 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 105,22G-5,36G | 105,3 | G | 0,03 | 0,03 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 101,81G-2,18G | 102,03 | G | 0,09 | 0,09 |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 102,88G-2,9G | 102,88 | G | | |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 103,8G-4,01G | 103,97 | G | 0,08 | 0,08 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 103,87G-4,06G | 103,88 | G | 1,38 | 1,38 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | zinsv. v. 05.07.20-04.01.21, EO-FLR Notes 2004(14/Und.) | | 89,55G-9,55G | 89,55 | G | | |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 120,85G-1,35G | 121,09 | G | 0,78 | 0,78 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 106,99G-7,07G | 107,05 | G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A18XU5 | FR0013113453 | 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) | | 101,56G-1,56G | 101,57 | G | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 104,59G-4,63G | 104,63 | G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 105,5G-5,57G | 105,55 | G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) | | 109,7G-9,71G | 109,75 | G | | |
| Euro | 100.000 | **17.03.21** | 17.03. | A1GNKS | FR0011022094 | 4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 101,16G-1,16G | 101,2 | G | | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 114,42G-4,43G | 114,48 | G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 108,3G-8,31G | 108,34 | G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 107,92G-7,94G | 107,96 | G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUZQ | FR0012452217 | 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,12G-1,12G | 101,13 | G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 103,46G-3,69G | 103,61 | G | | |
| | | | | | | **Credit Suisse [Schweiz] AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 99,55G-101,57G | 101,54 | G | -0,34 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 99,65G-9,85G | 99,55 | G | 0,02 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 100,93G-0,4G | 100,95 | G | -0,1 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 103,4G-3,56G | 103,38 | G | | |
| | | | | | | **Credit Suisse AG [Guernsey Branch]** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **15.01.21** | 15.01. | A1ZB7C | XS1015884833 | 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 100,15G-0,15G | 100,17 | G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPYH | XS1111312523 | 0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 100,91G-0,92G | 100,92 | G | | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | zinsv. v. 26.11.20-25.05.21, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 96,83G-8,86G | 98,84 | G | 0,23 | |
| Euro | 1.000 | 27.08.21 | 27.FMAN | A28T52 | XS2124933842 | 0,074%, zinsv. v. 27.11.20-28.02.21, v. 27.02.20(21), EO-FLR Med.-Term Nts 2020(21) | | 100,32G-0,31G | 100,31 | G | | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 103,12G-3,11G | 103,12 | G | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 108G-8,06G | 107,92 | G | | |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 101,14G-1,14G | 101,15 | G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,91G-1,93G | 101,93 | G | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,36G-2,53G | 102,51 | G | | |
| | | | | | | **Credit Suisse AG [New York Branch]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 108,48G-8,85G | 108,83 | G | 0,85 | 0,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 103,9G-4,06G | 103,95 | G | 0,35 | 0,35 |
| A$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 108,89G-8,89G | 110 | G | 0,7 | 0,7 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 102,41G-2,291G | 102,4 | G | 0,32 | 0,32 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 105,14G-5,21G | 105,17 | G | 1,51 | 1,51 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 103,93G-4,126G | 103,97 | G | 0,36 | 0,36 |
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | 1,4595%, zinsv. v. 14.12.20-11.03.21, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S | | 101,2G-1,2G | 101,2 | G | 1,11 | 1,11 |
| US$ | 1.000 | 14.12.23 | 14.JD | A19N9H | USG253HFAN60 | 2,99699999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S | | 104,46G-4,46G | 104,48 | G | 1,47 | 1,47 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 112,47G-2,7G | 112,6 | G | 2,16 | 2,16 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 116,84G-7,04G | 117,08 | G | 2,33 | 2,33 |
| US$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 105,13G-5,21G | 105,2 | G | 1,45 | 1,45 |
| | | | | | | **Credit Suisse Group AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,27G-2,71G | 102,57 | G | 0,33 | 0,33 |
| | | | | | | **Credit Suisse Group AG**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | 3,79999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 107,64G-7,58G | 107,59 | G | 0,7 | 0,7 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 136,34G-7,14G | 137,2 | G | 2,79 | 2,79 |
| | | | | | | **Credit Suisse Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 105,59G-5,65G | 105,65 | G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 109,7G-9,47G | 109,43 | G | | |
| US$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S | | 105,96G-6,15G | 105,78 | G | | |
| sfrs | 5.000 | endlos | 11.11. | A2R7BK | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.) | | 99,121G-9,41G | 99,33 | G | | |
| | | | | | | **Credit Suisse Group AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 100,51G-2,52G | 102,51 | G | | |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,77G-1,78G | 101,78 | G | | |
| | | | | | | **Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 92,92G-1,98G | 91,9 | G | 6,72 | 6,72 |
| | | | | | | **CRH Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 107,64G-7,61G | 107,58 | G | | |
| | | | | | | **CRH Finance Germany GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A12T54 | XS1088129660 | 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021) | | 99,97G-100,53G | 99,69 | G | 0,81 | 0,81 |
| | | | | | | **CRH Finland Services Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 102,88G-2,89G | 102,86 | G | | |
| | | | | | | **CRH Funding B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 105,75G-5,68G | 105,71 | G | 0,01 | 0,01 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 111,98G-2,19G | 112,13 | G | 0,3 | 0,3 |
| | | | | | | **CRH SMW Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 107,05G-7,08G | 107,05 | G | 0,04 | 0,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 103,38G-3,39G | 103,35 | G | 0,08 | 0,08 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 102,29G-2,34G | 102,21 | G | 0,53 | 0,53 |
| | | | | | | **Crown Castle International Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 113,82G-4,14G | 114,06 | G | 1,6 | 1,6 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 101,14G-1,22G | 101,35 | G | 1,08 | 1,08 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 102,15G-2,43G | 102,4 | G | 1,99 | 1,99 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 102,34G-2,52G | 103,2 | G | 3,14 | 3,14 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 108,33G-8,34G | 108,45 | G | 2,08 | 2,08 |
| | | | | | | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 107,12G-7,15G | 107,16 | G | 1,42 | 1,42 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S | | 102,34G-2,41G | 102,32 | G | 1,09 | 1,09 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 108,23G-8,33G | 108,25 | G | 1,42 | 1,42 |
| | | | | | | **Crown European Holdings S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 105,08G-5,13G | 105 | G | 1,23 | 1,23 |
| | | | | | | **Crystal Almond S.a.r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A2R83E | XS2010040801 | 4 1/4%, v. 17.10.19(24), EO-Notes 2019(19/24) Reg.S | | 100,72G-2,88G | 102,89 | G | 3,47 | 3,46 |
| | | | | | | **CSN Inova Ventures**<br>**Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 108,4G-8,73G | 107,94 | G | 5,33 | 5,33 |
| | | | | | | **CSN Resources S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 108,07G-7,99G | 108 | G | 5,94 | 5,93 |
| | | | | | | **CSX Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 115,97G-6,03G | 115,99 | G | 1,45 | 1,45 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 127,59G-8,37G | 128,33 | G | 2,82 | 2,82 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 136,36G-7,42G | 136,9 | G | 3,15 | 3,15 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 121,63G-2,21G | 121,52 | G | 2,72 | 2,72 |
| | | | | | | **CTP B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 105,6G-5,73G | 105,62 | G | 0,89 | 0,89 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,69G-0,74G | 100,7 | G | 0,37 | 0,37 |
| | | | | | | **CVS Health Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.06.21** | 01.JD | A181SP | US126650CT50 | 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) | | 100,62G-0,61G | 100,63 | G | 0,75 | 0,75 |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 109,27G-9,22G | 109,17 | G | 1,13 | 1,13 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 103,88G-3,83G | 103,88 | G | 0,76 | 0,76 |
| US$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 104,33G-4,3G | 104,33 | G | 0,76 | 0,76 |
| US$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 112,74G-2,67G | 112,69 | G | 1,04 | 1,04 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 128,07G-8,05G | 127,95 | G | 2,57 | 2,57 |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 97,79G-100,06G | 99,78 | G | 1,29 | 1,29 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 98,99G-9,26G | 99,22 | G | 1,84 | 1,84 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 99,31G-9,27G | 99,48 | G | 2,77 | 2,77 |
| US$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 100,14G-0,31G | 99,95 | G | 1,85 | 1,85 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 111,51G-3,54G | 113,48 | G | 1,37 | 1,37 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 115,93G-6G | 115,86 | G | 1,87 | 1,87 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 118,03G-7,95G | 117,69 | G | 2,92 | 2,92 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 123,06G-3,37G | 122,75 | G | 3,06 | 3,06 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 106,73G-6,73G | 106,8 | G | 0,75 | 0,75 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 109,97G-10,13G | 110,1 | G | 1,15 | 1,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CVS Health Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 111,24G-1,29G | 111,4 | G | 1,84 | 1,84 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 103,93G-4,17G | 104,13 | G | 0,36 | 0,36 |
| | | | | | | **DAA Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 108,98G-9,81G | 109,54 | G | 0,73 | 0,73 |
| | | | | | | **Daimler AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | zinsv. v. 05.10.20-03.01.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,86G-9,9G | 99,88 | G | 0,03 | |
| | | | | | | **Daimler AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 106,71G-6,68G | 106,65 | G | | |
| Euro | 1.000 | **12.01.21** | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 100,071G-0,075G | 100,08 | G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 104,32G-4,37G | 104,37 | G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 107,91G-7,92G | 107,91 | G | 0,29 | 0,29 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 102,76G-2,77G | 102,75 | G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 105,54G-5,47G | 105,49 | G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 101,21G-1,21G | 101,24 | G | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 103,56G-4,6G | 104,25 | G | 0,27 | 0,27 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), Medium Term Notes v.20(25) | | 110,83G-0,96G | 110,87 | G | 0,07 | 0,07 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 117,21G-7,65G | 117,3 | G | 0,46 | 0,46 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 104,51G-4,57G | 104,54 | G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26) | | 110,34G-0,6G | 110,51 | G | 0,12 | 0,12 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 106,95G-7,5G | 107,22 | G | 0,06 | 0,06 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 110,04G-0,25G | 110,23 | G | 0,28 | 0,28 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 121,21G-2,57G | 121,63 | G | 0,68 | 0,68 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 105,18G-5,44G | 105,29 | G | 0,21 | 0,21 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 114,62G-4,69G | 114,64 | G | 0,52 | 0,52 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,84G-9,88G | 99,87 | G | 0,04 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 101,2G-1,35G | 101,2 | G | 0,14 | 0,14 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 102,53G-2,87G | 102,58 | G | 0,43 | 0,43 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 106,21G-6,71G | 106,46 | G | 0,61 | 0,61 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 105,48G-6,06G | 105,79 | G | 0,55 | 0,55 |
| | | | | | | **Daimler Canada Finance Inc.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.09.22 | 11.MJSD | A282CA | DE000A282CA0 | 0,155%, zinsv. v. 11.12.20-10.03.21, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,268G-0,562G | 100,563 | G | | |
| | | | | | | **Daimler Canada Finance Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| nkr | 10.000 | **20.01.21** | 20.01. | A18WXR | XS1346622803 | 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,08G-0,08G | 100,07 | G | 0,87 | 0,87 |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 101,81G-1,88G | 101,9 | G | 1,29 | 1,29 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 101,93G-1,88G | 101,94 | G | 1,23 | 1,23 |
| | | | | | | **Daimler Finance North America LLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **04.05.21** | 06.FMAN | A190JG | USU2339CDF24 | 0,77013%, zinsv. v. 04.11.20-03.02.21, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,13G-0,13G | 100,13 | G | 0,42 | 0,42 |
| US$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 1,06013%, zinsv. v. 04.11.20-03.02.21, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,43G-0,42G | 100,43 | G | 0,88 | 0,88 |
| US$ | 1.000 | **22.02.21** | 22.FMAN | A19WVH | USU2339CCY22 | 0,66263000000000001%, zinsv. v. 23.11.20-21.02.21, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,06G-0,03G | 100,04 | G | 0,49 | 0,49 |
| | | | | | | **Daimler Finance North America LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 157,14G-7,33G | 157,49 | G | 2,15 | 2,15 |
| US$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 101,5G-1,41G | 101,46 | G | 0,55 | 0,55 |
| US$ | 1.000 | **04.05.21** | 04.MN | A190JE | USU2339CDE58 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 101,05G-1,04G | 101,08 | G | 0,53 | 0,53 |
| US$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 107,02G-7G | 107,04 | G | 0,72 | 0,72 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,85000000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 102,45G-2,3G | 102,39 | G | 0,63 | 0,63 |
| US$ | 1.000 | **12.02.21** | 12.FA | A19R96 | USU2339CCV82 | 2,29999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 100,1G-0,09G | 100,11 | G | 1,66 | 1,65 |
| US$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,35000000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 105,92G-5,73G | 105,77 | G | 0,69 | 0,69 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 114,05G-4,02G | 113,83 | G | 1,67 | 1,67 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 109,83G-9,74G | 109,55 | G | 1,04 | 1,04 |
| US$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 111,01G-0,97G | 110,74 | G | 1,06 | 1,06 |
| US$ | 1.000 | **10.03.21** | 10.MS | A1ZEJC | USU2339CBK37 | 2 7/8%, v. 10.03.14(21), DL-Notes 2014(14/21) Reg.S | | 100,51G-0,51G | 100,58 | G | 0,55 | 0,54 |
| US$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 104,79G-4,57G | 104,6 | G | 1,02 | 1,02 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 106,14G-6,13G | 106,13 | G | 1,91 | 1,91 |
| US$ | 1.000 | 10.03.23 | 10.MS | A28UVY | USU2339CDW56 | 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S | | 102,12-T-2,23G | 102,2 | G | 0,74 | 0,74 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 103,31G-3,29G | 103,29 | G | 0,54 | 0,54 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,70000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 106,41G-6,28G | 106,26 | G | 0,87 | 0,87 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,10000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 110,22G-0,21G | 110,01 | G | 1,83 | 1,83 |
| US$ | 1.000 | 22.02.22 | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 103,3G-3,28G | 103,32 | G | 0,58 | 0,58 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 119,2G-9,14G | 119,22 | G | 1,78 | 1,78 |
| | | | | | | **Daimler International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.11.20-10.02.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,28G-0,2G | 100,18 | G | -0,14 | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | zinsv. v. 12.10.20-10.01.21, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,24G-0,2G | 100,2 | G | -0,1 | |
| | | | | | | **Daimler International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 102,27G-2,26G | 102,26 | G | | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,68G-0,69-0,72G | 100,71 | G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,45G-4,56G | 104,49 | G | 0,07 | 0,07 |
| £ | 100.000 | 18.08.21 | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 100,75G-0,76G | 100,73 | G | 0,34 | 0,34 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,4G-0,39G | 100,4 | G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,67G-2,77G | 102,72 | G | 0,04 | 0,04 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 107,7G-7,87G | 107,86 | G | 0,21 | 0,21 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,42G-0,42G | 100,42 | G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 104,55G-4,55G | 104,55 | G | | |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 102,59G-2,46G | 102,46 | G | 0,43 | 0,43 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,18G-3,23G | 103,2 | G | 0,08 | 0,08 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 101,18G-1,17G | 101,17 | G | 0,39 | 0,39 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 103,36G-3,3G | 103,35 | G | 0,76 | 0,76 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 102,27G-2,45G | 102,28 | G | 0,24 | 0,24 |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) | S s | 102,23G-2,23G | 102,25 | G | 1,11 | 1,11 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 101,01G-1G | 101,02 | G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 104,1G-4,16G | 104,13 | G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,72G-1,69G | 101,68 | G | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 106,74G-6,86G | 106,75 | G | 0,13 | 0,13 |
| | | | | | | **Danaher Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,60000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 101,42G-1,55G | 101,29 | G | 2,54 | 2,54 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 105,89G-5,89G | 105,89 | G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 119,44G-9,44G | 119,37 | G | 0,36 | 0,36 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,10000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 111,46G-1,57G | 111,56 | G | 0,09 | 0,09 |
| | | | | | | **Dänemark, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.10.22 | 27.AO | A284A5 | XS2249779302 | 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S | | 99,91G-9,87G | 99,89 | G | 0,2 | 0,2 |
| | | | | | | **Dänemark, Königreich**<br>**Staatsanleihe** | | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 129,92G-30,13G | 130,11 | G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 190,97G-1,32G | 191,17 | G | | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 107,1G-7,27G | 107,18 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dänemark, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 106,24G-6,26G | 106,27 | G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 103,24G-3,23G | 103,26 | G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 111,65G-1,68G | 111,67 | G | | |
| | | | | | | **Danfoss A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | A1ZTK8 | XS1152089345 | 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 101,31G-1,28G | 101,29 | G | 0,28 | 0,28 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 113,38G-3,68G | 113,37 | G | 3,54 | 3,54 |
| | | | | | | **Danmarks Skibskredit A/S** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 100,81G-0,85G | 100,84 | G | | |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,24G-1,22G | 101,2 | G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 103,73G-3,62G | 103,6 | G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 110,39G-0,11G | 109,99 | G | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 104,72G-4,77G | 104,77 | G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,17G-5,16G | 105,12 | G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 107,42G-7,37G | 107,35 | G | | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 101,72G-1,71G | 101,73 | G | 0,34 | 0,34 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,43G-5,37G | 105,35 | G | | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 104,33G-4,23G | 104,2 | G | | |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 103,08G-3,1G | 102,98 | G | 0,03 | 0,03 |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 102,61G-2,62G | 102,6 | G | | |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 100,175G-0,05G | 100,03 | G | 1,62 | 1,62 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 100,43G-0,51G | 100,44 | G | 0,39 | 0,39 |
| US$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 106,93G-6,69G | 106,98 | G | 1,85 | 1,85 |
| US$ | 1.000 | 20.09.22 | 20.MS | A2R74U | US23636BAU35 | 3,0009999999999999%, zinsv. v. 20.09.19-19.09.21, v. 20.09.19(22), DL-FLR M.-T.Nts 19(21/22)Reg.S | | 101,686G-1,64G | 101,66 | G | 2,05 | 2,05 |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A19C79 | XS1564320080 | 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,73G-0,72G | 100,73 | G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 107,5G-7,61G | 107,58 | G | | |
| Euro | 1.000 | **11.06.21** | 11.06. | A1ZKEV | XS1071388117 | 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21) | | 100,84G-0,84G | 100,86 | G | | |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,29G-2,31G | 102,31 | G | | |
| US$ | 1.000 | **10.03.21** | 10.MS | A18YZR | US23636BAE92 | 2,79999999999999998%, v. 10.03.16(21), DL-Med.Term Nts 2016(21) Reg.S | | 100,54G-0,51G | 100,55 | G | 0,47 | 0,47 |
| Euro | 1.000 | **06.05.21** | 06.05. | A18ZSP | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,3G-0,29G | 100,3 | G | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 112,86G-3,67G | 112,96 | G | 2,38 | 2,38 |
| US$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S | | 107,7G-7,6G | 107,7 | G | 1,04 | 1,04 |
| US$ | 1.000 | 02.03.22 | 02.MS | A19D0M | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 102,6G-2,6G | 102,62 | G | 0,52 | 0,52 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,61G-2,63G | 102,64 | G | 0,03 | 0,03 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 102,03G-2,03G | 102,05 | G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 104,8G-4,8G | 104,81 | G | 0,14 | 0,14 |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A1ZJEQ | XS1068866950 | 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 101,04G-1,05G | 101,06 | G | 2,54 | 2,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 101,34G-1,45G | 101,4 | G | 1,21 | 1,21 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 105,77G-5,76G | 105,75 | G | 1,76 | 1,76 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30) | | 102,03G-2,13G | 102,06 | G | 1,26 | 1,26 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 104,36G-4,55G | 104,45 | G | | |
| | | | | | | **Danske Bank A/S**<br>**Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 106,44G-6,44G | 106,48 | G | | |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A1GSTZ | XS0640463062 | 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 102,2G-2,2G | 102,23 | G | | |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 102,29G-2,25G | 102,33 | G | 3,19 | 3,19 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 101,24G-1,36G | 101,26 | G | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 103,11G-3,1G | 103,07 | G | 0,02 | 0,02 |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22) | | 100,45G-0,43G | 100,43 | G | -0,25 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 100,79G-0,76G | 100,74 | G | -0,2 | |
| | | | | | | **Davide Campari-Milano N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 103,05G-3,07G | 103,08 | G | 0,78 | 0,78 |
| | | | | | | **DB ETC Index PLC**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1 | 02.02.60 | | A1AQGX | DE000A1AQGX1 | Null-Kupon, v. 01.02.10(60), ETC Z02.02.60 XTR Cr.Oil Opt | C | 38,73G-9,8G-9,82G-9,82G-9,84G-9,68G-9,62G-9,64-9,64G-9,63G-9,66G-9,73G-9,82G-9,86G-9,76G-9,82-9,8G-9,2G-9,23G-9,22G-9,21G | 38,7 | G | | |
| | | | | | | **DB ETC PLC**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold | | 148,6G-9,05G-9,04G-9,37G-9,24G-9,68G-50,12G-0,09G-49,88G-9,34G-9,15G-9,18G-9,2G-9,01G | 147,94 | G | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | 200,48G-1,14G-0,6G-0,3G-0,84G-1,88G-0,84G-2,92G-3,2G-2,38G-1,31G-1,31G-1,31G-1,31G | 195,32 | G | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | 122,69G-2,79G-2,76G-2,76G-2,7G-2,88G-2,87G-3,15G-3,91G-3,26G-3,25G-3,31G-3,34G-3,18G | 121 | G | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E | | 64,67G-4,68G-4,51G-4,77G-4,75G-4,92G-4,92G-4,85G-5,02G-4,13G-4,01G-4,14G-4,28G-4,28G | 63,47 | G | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | 158,5G-8,9G-8,27G-8,81G-9,64G-8,92G-60,65G-0,95G-0,37G-59,22G-9,7G | 153,55 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DB ETC PLC** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1 | 14.07.60 | | A1EK3B | DE000A1EK3B8 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E | | 142,98G-2,92G-2,93G-2,87G-3,25G-2,77G-3,16G-2,88G-2,99G-2,53G-2,45G-2,15G-2,48G-2,83G-2,04G-2,01G-2,06G-1,96G | 141,53 | G | | |
| | | | | | | **DBS Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,3G-2,31G | 102,32 | G | | |
| | | | | | | **DBS Group Holdings Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,1G-2,17G | 102,11 | G | 1,19 | 1,19 |
| | | | | | | **De Volksbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 107,17G-7,25G | 107,22 | G | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 109,6G-9,82G | 109,74 | G | | |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 101,44G-1,76G | 101,72 | G | 0,04 | 0,04 |
| | | | | | | **De Volksbank N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 105,31G-5,576G | 105,391 | G | 1,15 | 1,15 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 86G-90G | 90 | G | 10,19 | 10,17 |
| | | | | | | **Deere & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 108,04G-8,29G | 108,2 | G | 0,79 | 0,79 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,10000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 113,82G-3,93G | 113,89 | G | 1,5 | 1,5 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 126,09G-6,37G | 126,21 | G | 2,49 | 2,49 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 109,11G-8,78G | 109,61 | G | 2,46 | 2,46 |
| | | | | | | **Dell Bank International DAC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 103,71G-3,76G | 103,88 | G | 0,54 | 0,54 |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 100,93G-0,99G | 100,94 | G | 0,08 | 0,08 |
| | | | | | | **Dell Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 123,7G-4,2G | 123,94 | G | 4,53 | 4,52 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 107,97G-11,59G | 111,61 | G | 4,56 | 4,56 |
| US$ | 1.000 | **01.04.21** | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 101,2G-1G | 101 | G | 1,01 | 1 |
| | | | | | | **Delta Air Lines Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 101,82G-1,84G | 101,78 | G | 2,12 | 2,11 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 113,53G-4,05G | 113,76 | G | 4,31 | 4,31 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 101,52G-1,52G | 101,52 | G | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 107,11G-7,21G | 107,18 | G | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 102,81G-2,98G | 102,93 | G | | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | zinsv. v. 13.10.20-12.01.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,8G-0,8G | 100,81 | G | -0,28 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.12.20-08.03.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,62G-0,68G | 100,56 | G | -0,39 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 07.12.20-07.03.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,77G-0,08G | 100,08 | G | -0,02 | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 108,81G-9,09G | 108,91 | G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 106,77G-6,79G | 106,74 G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,12G-5,18G | 105,15 G | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 116,37G-6,95G | 116,72 G | 0,08 | 0,08 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 104,48G-4,43G | 104,5 G | 0,39 | 0,39 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 106,68G-6,76G | 106,76 G | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 103,67G-3,61G | 103,67 G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 118,33G-8,28G | 118,28 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 110,24G-0,26G | 110,21 G | | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 103,82G-3,79G | 103,84 G | 0,21 | 0,21 |
| Euro | 1.000 | **01.06.21** | 01.06. | A1GRYC | XS0632241112 | 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 101,89G-1,89G | 101,88 G | | |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) | | 106,25G-6,25G | 106,15 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 104,7G-4,78G | 104,8 G | | |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 105,09G-5,18G | 105,1 G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 115G-4,69G | 114,78 G | 0,46 | 0,46 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 107,56G-7,57G | 107,59 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 124,04G-4,08G | 124,02 G | | |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 107,22G-7,26G | 107,25 G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 116,77G-7,02G | 116,88 G | | |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 102,59G-2,56G | 102,59 G | | |
| skr | 1.000.000 | **04.02.21** | 04.02. | A1ZC2Z | XS1027425328 | 2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21) | | 100,33G-0,32G | 100,34 G | 0,19 | 0,19 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 107,49G-7,4G | 107,49 G | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 104,68G-4,69G | 104,65 G | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 107,37G-7,82G | 107,68 G | 0,2 | 0,2 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 117,49G-7,86G | 117,45 G | 0,41 | 0,41 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 103,46G-3,81G | 103,6 G | | |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 107,66G-8,13G | 107,99 G | 0,42 | 0,42 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 105,13G-5,3G | 105,14 G | | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 116,97G-7,42G | 117,11 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | (eabc)-108,23G-8,49G | 108,42 G | | |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 105,72G-5,8G | 105,7 G | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 113,12G-3,51G | 113,27 G | 0,06 | 0,06 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 110,45G-0,55G | 110,48 G | | |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 107,39G-7,18G | 107,26 G | 0,46 | 0,46 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 104,98G-5,97G | 105,02 G | 0,06 | 0,06 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 99,65G-100,54G | 100,37 G | 0,61 | 0,61 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 101,25G-1,246G | 101,191 G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 104,374G-4,496G | 104,378 G | | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,23G-0,2G | 100,21 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | DB7XJC | DE000DB7XJC7 | 0,114%, zinsv. v. 10.12.20-09.03.21, v. 10.09.14(21), FLR-MTN v.14(21) | | 100,1G-0,09G | 100,1 G | | |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,286999%, zinsv. v. 16.11.20-15.02.21, v. 16.05.17(22), FLR-MTN v.17(22) | | 100,25G-0,26G | 100,25 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 105,52G-5,735G | 105,731 G | 0,32 | 0,32 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 102,91G-3,03G | 102,94 G | 0,83 | 0,83 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 101,57G-1,53G | 101,5 G | 0,68 | 0,68 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 104,72G-4,84G | 104,73 G | 1,23 | 1,23 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 85G-4G | 84 G | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 58,26G-8,55G | 58,22 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **15.02.21** | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 100,64G-0,64G | 100,67 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 103,34G-3,33G | 103,38 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,98G-5,05G | 105,01 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 104,67G-4,74G | 104,72 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 104,93G-4,94G | 104,78 G | 1,34 | 1,34 |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 101,86G-1,9G | 101,87 G | 1,39 | 1,39 |
| nz$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 107,16G-7,15G | 107,29 G | 1,27 | 1,26 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 104,2G-4,38G | 104,27 G | 0,88 | 0,88 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | |
| nkr | 10.000 | **12.04.21** | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 100,1G-0,11G | 100,1 G | 1,75 | 1,74 |
| US$ | 1.000 | 14.10.21 | 14.AO | A2E4FB | US251541AQ13 | 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021) | | 102,73G-2,73G | 102,73 G | 0,88 | 0,88 |
| A$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) | | 104,14G-4,14G | 104,15 G | 1,75 | 1,75 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 107,78G-7,81G | 107,73 G | 1,32 | 1,32 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,81G-4,82G | 104,73 G | 0,03 | 0,03 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,84G-0,85G | 100,87 G | 0,06 | 0,06 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 101,24G-0,8G | 101,25 G | 0,36 | 0,36 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 103,24G-3,3G | 103,27 G | 0,34 | 0,34 |
| Euro | 100.000 | **18.01.21** | 18.01. | DL19T1 | DE000DL19T18 | 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) | | 99,94G-9,93G | 99,94 G | 0,75 | 0,75 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 104,81G-5,05G | 104,95 G | 1,01 | 1,01 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,49G-1,48G | 101,48 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 103,31G-3,26G | 103,26 G | | |
| Euro | 100.000 | **12.02.21** | 12.02. | DL19UQ | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) | | 100,21G-0,2G | 100,21 G | 0,21 | 0,21 |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 102,01G-2,09G | 102,05 G | 0,05 | 0,05 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 109,75G-9,55G | 109,56 G | 0,73 | 0,73 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | |
| US$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 99,63G-9,86G | 99,62 G | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 99,97G-100,05G | 99,5 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 103,87G-4,26G | 103,82 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,78899999999999997%, zinsv. v. 30.04.20-29.04.21, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 94,83G-5,24G | 94,78 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 105,99G-6,39G | 105,96 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Notes** | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A2LQPY | US251526BX61 | 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021) | | 102,61G-2,63G | 102,67 G | 1 | 1 |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,96099999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 108,9G-9,03G | 108,94 G | 2,04 | 2,04 |
| US$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) | | 102,24G-2,23G | 102,21 G | 1,61 | 1,61 |
| US$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,54700000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 107,54G-7,68G | 107,43 G | 2,74 | 2,74 |
| US$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,29999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 104,2G-4,24G | 104,21 G | 1,05 | 1,05 |
| US$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 1,411%, zinsv. v. 16.11.20-15.02.21, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 100,1G-0,18G | 100,1 G | 1,32 | 1,32 |
| US$ | 1.000 | **22.01.21** | 22.JJ | A2G8XB | US251526BP38 | 3,14999999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21) | | 100,21G-0,21G | 100,23 G | 0,7 | 0,7 |
| US$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,95000000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 106,02G-6,03G | 106,09 G | 1,15 | 1,15 |
| US$ | 1.000 | **04.02.21** | 04.FA | A2NBZY | US25160PAC14 | 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) | | 100,41G-0,4G | 100,41 G | 0,89 | 0,88 |
| US$ | 1.000 | 14.02.22 | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 104,65G-4,5G | 104,54 G | 1,05 | 1,04 |
| US$ | 1.000 | **13.01.21** | 13.JJ | XM1L1M | US25152R2X04 | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) | | 100,15G-0,13G | 100,15 G | 0,99 | 0,98 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,09999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 110,61G-0,69G | 110,64 G | 1,88 | 1,88 |
| US$ | 1.000 | **12.05.21** | 12.MN | XM1L39 | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) | | 100,96G-0,89G | 100,97 G | 1,09 | 1,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes**<br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 114,99G-5,25G | 115,02 | G | 3,82 | 3,82 |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes**<br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 104,35G-4,82G | 104,23 | G | 4,4 | 4,4 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 118,48G-8,37G | 118,17 | G | 3,79 | 3,79 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes**<br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 104,17G-4,45bG-4,45G | 104,8 | G | 1,63 | 1,63 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 112,07G-2,6G | 112,23 | G | 2,02 | 2,02 |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | **Deutsche Bank AG**<br>**Subordinated Notes**<br>4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 107,61G-7,35G | 107,38 | G | 2,69 | 2,69 |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | **Deutsche Bank AG**<br>**Anleihen**<br>0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 101,19G-1,22G | 101,21 | G | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | **Deutsche Bank AG [London Branch]**<br>**Notes**<br>3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 107,3G-7,37G | 107,4 | G | 1,5 | 1,5 |
| Euro | 1.000 | 14.03.24 | | DL54VP | DE000DL54VP7 | **Deutsche Bank AG [London Branch]**<br>**Zertifikate**<br>Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024) | | 108,25G-8,32G | 108,23 | G | | |
| Euro | 1.000 | endlos | 27.06. | A0E5JD | DE000A0E5JD4 | **Deutsche Bank Capital Finance Trust I**<br>**Subordinated Undated Floating Rate Notes**<br>1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.) | | 95,86G-6G | 95,86 | G | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias**<br>1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,02G-3,04G | 103,06 | G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 100,7G-99,42G | 99,43 | G | 1,22 | 1,22 |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen**<br>5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 101,5-T-4,5G | 105 | G | 3,39 | 3,39 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 104G-5G | 105 | G | 3,14 | 3,14 |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | **Deutsche Börse AG**<br>**Medium - Term Notes**<br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 104,77G-4,85G | 104,71 | G | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes**<br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 102,13G-2,506G | 102,442 | G | 1,14 | 1,14 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | **Deutsche Börse AG**<br>**Anleihen**<br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 108,91G-9,04G | 108,94 | G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 108,44G-8,6G | 108,47 | G | | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | **Deutsche Börse Commodities GmbH**<br>**Zero Notes**<br>Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 49,13G-9,15G-9,37-9,44G-9,31G-9,3-9,28G-9,33G-9,3G-9,43G-9,38G-9,58-9,68G-9,6G-9,43G-9,4G-9,45-9,41G-9,41G-9,35G | 49,11 | | | |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A2LQL9 | DE000A2LQL97 | **Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG**<br>**Anleihen**<br>4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 95G-5G | 95 | G | 6,29 | 6,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Hypothekenbank [A.-G.]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,86G-0,85G | 100,87 | G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 103,7G-3,75G | 103,74 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 102,93G-2,98G | 102,96 | G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 108,31G-7,66G | 107,59 | G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 102,35G-2,45G | 102,41 | G | | |
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | **25.02.21** | 25.02. | DKB029 | DE000DKB0291 | 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 100,34G-0,342G | 100,358 | G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 107,43G-7,49G | 107,47 | G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 105,56G-5,66G | 105,63 | G | | |
| | | | | | | **Deutsche Kreditbank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 102,28G-2,19G | 102,08 | G | 0,17 | 0,17 |
| | | | | | | **Deutsche Kreditbank AG**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 109,45G-9,58G | 109,53 | G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 102,29G-2,48G | 102,42 | G | | |
| | | | | | | **Deutsche Lichtmiete AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 101,5G-1,5G | 101,5 | G | 5,26 | 5,26 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 100,9G-0,9G | 100,9 | G | 5,02 | 5,02 |
| | | | | | | **Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg**<br>**Anleihen** | | | | | | |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 100,01G-0,01G | 100,01 | G | 5,74 | 5,74 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 93,7G-3,7-3,5G | 93,01 | G | 0,53 | 0,53 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 100,46G-0,42G | 100,26 | G | 2,91 | 2,91 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 91G-1,6-1,3G | 90,6 | G | 5,64 | 5,64 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 114,22G-3,5G | 114,32 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 102,61G-2,62G | 102,64 | G | | |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | zinsv. v. 27.07.20-25.10.20, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 101,99G-1,99G | 101,99 | G | -0,71 | |
| Euro | 1.000 | 09.08.21 | 09.08. | A2DASJ | DE000A2DASJ1 | 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) | R 15261 | 100,37G-0,37G | 100,38 | G | | |
| US$ | 200.000 | 31.05.22 | 31.05. | A2NBJ7 | DE000A2NBJ70 | 2 1/2%, v. 31.05.19(22), DL-MTH-HPF R.15290 v19(22) | R 15290 | 102,91G-2,86G | 102,88 | G | 0,51 | 0,51 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 101,86G-1,91G | 101,89 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | **29.01.21** | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 99,96G-9,2G | 99,21 | G | 1,75 | 1,75 |
| Euro | 100.000 | 01.12.22 | 01.MJSD | A2E4ZJ | DE000A2E4ZJ8 | 0,272%, zinsv. v. 01.12.20-28.02.21, v. 29.11.17(22), FLR-MTN R.35288 v.17(22) | R 35288 | 99,481G-9,4G | 99,4 | G | 0,55 | 0,55 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNQ | DE000A2LQNQ6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 101,79G-1,85G | 101,81 | G | | |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | 0,391%, zinsv. v. 28.10.20-27.01.21, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | 100,175G-0,19G | 100,21 | G | 0,32 | 0,32 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 120,26G-0,4G | 120,37 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 100,01G-0,08G | 99,92 | G | 2,86 | 2,86 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 99,77G-9,88G | 99,7 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 102G-3,1G | 103,1 | G | 2,65 | 2,65 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 104,25G-7,6-6G | 105,95 | G | 2,36 | 2,35 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 108,53G-8,04G | 108,1 | G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 112,02G-2,15G | 112,16 | G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 102,36G-2,48G | 102,69 | G | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 105,84G-6,22G | 106,1 | G | 0,01 | 0,01 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 109,39G-10,25G | 109,53 | G | 0,1 | 0,1 |
| Euro | 1.000 | **01.04.21** | 01.04. | A2AASK | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) | | 100,003G-0,021G | 100,1 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 107,05G-7,19G | 107,19 | G | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 106,76G-6,62G | 106,71 | G | 0,05 | 0,05 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 112,64G-2,63G | 112,63 | G | 0,03 | 0,03 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 107,1G-7,26G | 106,94 | G | | |
| | | | | | | **Deutsche Post Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 104,97G-5,02G | 105 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | zinsv. v. 02.12.20-01.06.21, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 93,82G-3,83G | 93,82 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust II**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 23.12. | A0DHUM | DE000A0DHUM0 | 3 3/4%, zinsv. v. 23.12.19-22.12.20, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 100,05G-0,15G | 100,01 | G | | |
| | | | | | | **Deutsche Postbank Funding Trust III**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 0,065%, zinsv. v. 07.06.20-06.06.21, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 93,56G-3,76G | 93,76 | G | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 85G-4,5G | 84,5 | G | 8,32 | 8,32 |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 99,02G-8,28G | 99,5 | G | 8,9 | 8,74 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 97G-5,69G | 95,89 | G | 6,61 | 6,61 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 100,35G-2,75G | 102,55 | G | 0,19 | 0,19 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 102,88G-2,77G | 102,9 | G | 1,16 | 1,16 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 126,34G-6,85G | 126,76 | G | 0,68 | 0,68 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 105,07G-5,11G | 105,12 | G | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 115,13G-5,25G | 115,15 | G | 0,24 | 0,24 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 115,93G-6,25G | 116,45 | G | 1,09 | 1,09 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 103,59G-3,65G | 103,54 | G | | |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 111,96G-2,09G | 112,01 | G | 0,45 | 0,45 |
| | | | | | | **Deutsche Telekom AG**<br>**Anleihen** | | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 113,23G-3,2G | 113 | G | 2,97 | 2,97 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 01.12.20-28.02.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,48G-0,49G | 100,49 | G | -0,25 | |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 157,26G-7,74G | 157,26 | G | 1,18 | 1,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 155,73G-7,34G | 157,43 | G | 2,07 | 2,07 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 169,37G-70,19G | 170,5 | G | 2,27 | 2,27 |
| US$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 104,64G-4,61G | 104,65 | G | 0,79 | 0,78 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 118,46G-8,8G | 118,56 | G | 1,7 | 1,7 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 122,29G-3,75G | 122,78 | G | 3,02 | 3,02 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 111,93G-2,21G | 112,17 | G | 1,5 | 1,5 |
| US$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 102,25G-2,25G | 102,27 | G | 0,72 | 0,72 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 127,86G-8,08G | 128,68 | G | 3,09 | 3,09 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 181,44G-2,03G | 183,35 | G | 0,49 | 0,49 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 108,07G-8,02G | 108,09 | G | 0,3 | 0,29 |
| Euro | 1.000 | **19.04.21** | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,21G-0,18G | 100,18 | G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 102,43G-2,38G | 102,45 | G | 0,39 | 0,39 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 110,53G-0,41G | 110,4 | G | 0,07 | 0,07 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,05G-2G | 102,06 | G | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 101,68G-1,64G | 101,67 | G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 107,61G-7,56G | 107,54 | G | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 116,78G-6,95G | 116,92 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,63G-0,57G | 100,57 | G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,43G-3,44G | 103,44 | G | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 108,76G-8,72G | 108,72 | G | | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 109,47G-9,1G | 109,06 | G | 1,1 | 1,1 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 106,7G-6,8G | 106,71 | G | | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 103,42G-3,37G | 103,38 | G | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 139,98G-40,33G | 139,93 | G | 0,33 | 0,33 |
| Euro | 1.000 | 27.07.21 | 27.07. | A1AKN5 | XS0441740817 | 5 3/8%, v. 27.07.09(21), EO-Medium-Term Notes 2009(21) | | 103,18G-3,18G | 103,23 | G | 0,07 | 0,07 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 122,14G-2,24G | 122,33 | G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 107,04G-7,08G | 107,11 | G | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 111,6G-1,54G | 111,58 | G | | |
| Euro | 1.000 | **18.01.21** | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 100,2G-0,16G | 100,2 | G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 122,44G-2,38G | 122,38 | G | 0,08 | 0,08 |
| | | | | | | **Deutsche Wohnen SE**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 110,65G-0,88G | 110,47 | G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 108,83G-9,34G | 108,9 | G | | |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 104,38G-4,51G | 104,5 | G | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 110,18G-0,88G | 110,79 | G | 0,32 | 0,32 |
| | | | | | | **Development Bank of Japan**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 19.10.21 | 19.AO | A187WF | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 101,33G-1,37G | 101,36 | G | 0,34 | 0,34 |
| US$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 116,51G-6,55G | 116,59 | G | 1,02 | 1,01 |
| US$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 107,37G-7,23G | 107,28 | G | 0,44 | 0,44 |
| US$ | 2.000 | 18.10.22 | 18.AO | A19QWP | XS1697651468 | 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) | | 103,64G-3,85G | 103,76 | G | 0,38 | 0,38 |
| Euro | 1 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 101,22G-1,19G | | | | |
| US$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 104,66G-4,51G | 104,41 | G | 0,51 | 0,51 |
| US$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 106,29G-6,05G | 106,14 | G | 1,14 | 1,14 |
| | | | | | | **Dexia Crédit Local S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,53G-2,54G | 102,55 | G | | |
| Euro | 50.000 | **16.03.21** | 16.03. | A18Y20 | XS1379630608 | 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,11G-0,11G | 100,12 | G | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 103,32G-3,35G | 103,36 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dexia Crédit Local S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 101,07G-1,09G | 101,1 | G | | |
| Euro | 50.000 | **22.01.21** | 22.01. | A1ZCJ0 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) | | 100,13G-0,11G | 100,13 | G | 0,71 | 0,71 |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,33G-6,36G | 106,36 | G | | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1ZUZR | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,19G-1,21G | 101,22 | G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,36G-1,38G | 101,38 | G | -0,4 | |
| | | | | | | **DH Europe Finance II S.à r.L.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 100,92G-0,94G | 100,78 | G | 0,02 | 0,02 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 101,79G-1,85G | 101,76 | G | 0,19 | 0,19 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 102,88G-2,81G | 102,72 | G | 0,48 | 0,48 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 107,21G-7,37G | 107,27 | G | 0,92 | 0,92 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 113,02G-2,98G | 112,83 | G | 1,26 | 1,26 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 116,3G-6,85G | 117,4 | G | 2,59 | 2,59 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 112,05G-2,28G | 112,27 | G | 2,45 | 2,45 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 103,08G-3,02G | 103,07 | G | 0,45 | 0,45 |
| | | | | | | **Diageo Capital B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 99,92G-100,29G | 100,28 | G | 0,09 | 0,09 |
| | | | | | | **Diageo Capital PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) | | 102,43G-2,56G | 102,47 | G | 0,83 | 0,83 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 103,04G-3,67G | 103,74 | G | 1,58 | 1,58 |
| | | | | | | **Diageo Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 102,32G-2,29G | 102,26 | G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 112,71G-2,73G | 112,74 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 106,85G-6,88G | 106,88 | G | | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 102,13G-2,2G | 102,01 | G | 1,06 | 1,06 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 111,33G-1,3G | 110,87 | G | 0,07 | 0,07 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 115,69G-5,76G | 115,69 | G | 0,89 | 0,89 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 122,17G-2,36G | 122,25 | G | 0,46 | 0,46 |
| | | | | | | **Diageo Investment Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 103,47G-3,48G | 103,43 | G | 0,36 | 0,36 |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 127,63G-7,59G | 127,36 | G | 2,58 | 2,58 |
| | | | | | | **Diamond [BC] B.V.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 101,23G-1,12G | 101,03 | G | 5,42 | 5,41 |
| | | | | | | **DIC Asset AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 101,2G-0,63G | 101,2 | G | 2,82 | 2,82 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 103,55G-3,1G | 103,9 | G | 2,33 | 2,33 |
| | | | | | | **Diebold Nixdorf Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 99,63G-9,62G | 99,62 | G | 8,81 | 8,79 |
| | | | | | | **Digital Dutch Finco B.V.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 23.09.22 | 23.MJSD | A282R2 | XS2232115001 | zinsv. v. 23.09.20-22.12.20, v. 23.09.20(22), EO-FLR Notes 2020(22) | | 100,21G-0,16G | 100,17 | G | -0,09 | |
| | | | | | | **Digital Dutch Finco B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 103,41G-3,52G | 103,32 | G | 0,67 | 0,67 |
| Euro | 1.000 | 15.10.22 | 15.10. | A28R38 | XS2100663223 | 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) | | 100,51G-0,49G | 100,49 | G | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 102,16G-2,43G | 102,39 | G | 0,09 | 0,09 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 107,73G-8,01G | 107,95 | G | 0,61 | 0,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Digital Dutch Finco B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 105,71G-5,75G | | | 0,66 | 0,66 |
| | | | | | | **Digital Euro Finco LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 104,83G-5,23G | 105,1 | G | 0,4 | 0,4 |
| | | | | | | **Digital Realty Trust L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 118,68G-8,74G | 118,76 | G | 1,8 | 1,8 |
| | | | | | | **Diok RealEstate AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 91G-1,25G | 92 | G | 9,72 | 9,69 |
| | | | | | | **Discover Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 105,97G-5,95G | 105,99 | G | 3,81 | 3,81 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 107G-7,14G | 107,11 | G | 0,73 | 0,73 |
| | | | | | | **Discovery Communications LLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 102,67G-2,69G | 102,71 | G | 0,15 | 0,15 |
| | | | | | | **Distribuidora Internacional de Alimentacion S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **28.04.21** | 28.04. | A180MC | XS1400342587 | 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 93,33G-3,15G | 93,16 | G | 2,13 | 2,13 |
| | | | | | | **DNB Bank ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **24.02.21** | 24.02. | A1GMV9 | XS0595092098 | 4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21) | | 100,69G-0,78G | 100,82 | G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZBH | XS0732513972 | 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 104,97G-4,94G | 104,96 | G | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | 1,127%, v. 16.09.20(26), DL-Med.-Term Nts 2020(26)REGS | | 100,56G-0,65G | 100,66 | G | 1,01 | 1,01 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,39G-1,43G | 101,37 | G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,75G-0,87G | 100,87 | G | | |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 101,47G-1,52G | 101,49 | G | 1 | 1 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X3Q | XS1794344827 | 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,46G-2,46G | 102,47 | G | 0,77 | 0,77 |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 104,59G-4,7G | 104,7 | G | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 104,09G-4,1G | 104,1 | G | | |
| | | | | | | **DNB Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 103,55G-3,63G | 103,6 | G | | |
| Euro | 1.000 | **14.01.21** | 14.01. | A18WSZ | XS1344745481 | 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,06G-0,06G | 100,067 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 101,75G-1,76G | 101,77 | G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,61G-0,61G | 100,62 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FX | XS0759310930 | 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) | | 104,09G-4,08G | 104,12 | G | | |
| Euro | 1.000 | **16.06.21** | 16.06. | A1GSK4 | XS0637846725 | 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21) | | 102,16G-2,15G | 102,19 | G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) | | 104,61G-4,61G | 104,64 | G | | |
| Euro | 1.000 | 17.11.21 | 17.FMAN | A1ZSB1 | XS1137512742 | zinsv. v. 17.11.20-16.02.21, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) | S s | 100,41G-0,39G | 100,38 | G | -0,43 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 102,3G-2,41G | 102,37 | G | | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 105,22G-5,32G | 105,27 | G | | |
| | | | | | | **Dollar General Corp. [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 105,56G-5,6G | 105,6 | G | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | **Dominion Energy Inc.**<br>**Registered Subordinated Notes**<br>3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 106,62G-7,02G | 107,01 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | **Douglas GmbH**<br>**Anleihen**<br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 88G-9G | 91 G | 13,63 | 13,63 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | **Dover Corp.**<br>**Registered Notes**<br>0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 103,39G-3,43G | 103,39 G | 0,25 | 0,25 |
| Euro | 1 | endlos | | 555071 | DE0005550719 | **Drägerwerk AG & Co. KGaA**<br>**Genußschein**<br>Genußscheine Ser.D EO 25,56 | S D | 523,6G-8-5,1G | 523,5 G | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | **Drax Finco PLC**<br>**Registered Notes**<br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,12G-2,26G | 102,3 G | 2,14 | 2,14 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | **DS Smith PLC**<br>**Medium - Term Notes**<br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,97G-2,044G | 101,981 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | **DSV Panalpina A/S**<br>**Medium - Term Notes**<br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 100,3G-0,88G | 100,85 G | 0,23 | 0,23 |
| US$ | 1.000 | 01.08.23 | 01.FA | A194G9 | US233331BA46 | **DTE Energy Co.**<br>**Registered Notes**<br>3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D | S s | 107,52G-7,7G | 107,8 G | 0,72 | 0,72 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 113,38G-4,3G | 113,99 G | 1,4 | 1,4 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | **Dubai DOF Sukuk Ltd.**<br>**Medium - Term Notes**<br>3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 104,75G-4,79G | 104,77 G | 1,56 | 1,56 |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 117,21G-7,42G | 117,42 G | 2,68 | 2,68 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 100,98G-0,94G | 100,99 G | 2,67 | 2,67 |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | **Dubai, Government of...**<br>**Medium - Term Notes**<br>3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 97,77G-7,9G | 97,72 G | 4,06 | 4,06 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | **Dufry One B.V.**<br>**Guaranteed Registered Notes**<br>2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 96,5G-6,82G | 96,75 G | 3,42 | 3,42 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 94,26G-4,25G | 94,2 G | 3,05 | 3,05 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | **Duke Energy Carolinas LLC**<br>**Registered First Mortgage Bonds**<br>2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 107,05G-7,24G | 107,18 G | 1,6 | 1,6 |
| US$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | **Duke Energy Corp.**<br>**Registered Notes**<br>2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 103,09G-3,05G | 103,11 G | 0,54 | 0,54 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 110,56G-1,71G | 111,75 G | 1,31 | 1,31 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 119,94G-20,37G | 120,33 G | 2,87 | 2,87 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 105,61G-5,82G | 105,79 G | 1,79 | 1,79 |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | **Duke Energy Corp.**<br>**Subordinated Undated Floating Rate Notes**<br>4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 107,14G-7,11G | 107,39 G | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | **Duke Energy Indiana LLC**<br>**Registered First Mortgage Bonds**<br>3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 108,58G-10,32G | 110,39 G | 2,75 | 2,75 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | **Duke Energy Ohio Inc.**<br>**Registered First Mortgage Bonds**<br>2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 102,66G-3,47G | 103,49 G | 1,73 | 1,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Progress LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 114,69G-5,58G | 115,58 | G | 1,55 | 1,55 |
| | | | | | | **Dürr AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 112,26G-5,37G | 112,73 | G | | |
| | | | | | | **Dürr AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **03.04.21** | 03.04. | A1YC44 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 100,3G-0,4-0,01G | 100,4 | G | 2,81 | 2,78 |
| | | | | | | **DVB Bank SE** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A12UDP | XS1115389139 | 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 100,97G | 100,99 | G | 0,13 | 0,13 |
| Euro | 100.000 | **09.04.21** | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 100,28G-0,33G | 100,34 | G | | |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 100,76G-0,91G | 100,92 | G | 0,01 | 0,01 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 102,41G-2,43G | 102,38 | G | 0,27 | 0,27 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 101,17G-1,15G | 101,18 | G | 0,14 | 0,14 |
| | | | | | | **DVB Bank SE** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 101G-0,5G | 100,5 | G | 1,77 | 1,77 |
| | | | | | | **DVB Bank SE** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.01.21** | 11.01. | A13SJZ | XS1165445807 | 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021) | | 99,5G-9,5G | 99,5 | G | 3,95 | 3,95 |
| | | | | | | **DXC Technology Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V91 | US23355LAJ52 | 4%, v. 21.04.20(23), DL-Notes 2020(20/23) | | 106,55G-6,53G | 106,48 | G | 1,14 | 1,14 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V92 | US23355LAK26 | 4 1/8%, v. 21.04.20(25), DL-Notes 2020(20/25) | | 110,06G-9,8G | 109,87 | G | 1,76 | 1,76 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 108,34G-8,52G | 108,43 | G | 1,25 | 1,25 |
| Euro | 1.000 | **23.12.20** | 23.12. | DZ1JV4 | DE000DZ1JV41 | 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW | E 8447 | 99,98G-9,98G | 100 | G | 3,92 | 3,92 |
| Euro | 1.000 | **23.12.20** | 23.12. | DZ1JV5 | DE000DZ1JV58 | 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK | E 8448 | 99,98G-9,98G | 100 | G | 3,92 | 3,92 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 99,79G-9,92G | 99,9 | G | | |
| Euro | 1.000 | 20.12.21 | | DZ1J4T | DE000DZ1J4T7 | Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) | A 336 | 100,4G-0,4G | 100,41 | G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) | A 337 | 100,49G-0,52G | 100,52 | G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 100,37G-0,42G | 100,42 | G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 100,07G-0,15G | 100,15 | G | | |
| | | | | | | **DZ BANK Capital Funding Trust I** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.FMAN | 907833 | DE0009078337 | 1,984%, zinsv. v. 11.11.20-10.02.21, EO-FLR Tr.Pref.Sec.03(08/Und.) | | 99,15G-9,15G | 99,15 | G | | |
| | | | | | | **DZ BANK Capital Funding Trust II** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.FMAN | A0DCXA | DE000A0DCXA0 | 1,073%, zinsv. v. 23.11.20-21.02.21, EO-FLR Tr.Pref.Sec.04(11/Und.) | | 96,3G-6,55G | 96,56 | G | | |
| | | | | | | **DZ BANK Capital Funding Trust III** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 06.MJSD | A0DZTE | DE000A0DZTE1 | 0,973%, zinsv. v. 07.12.20-07.03.21, EO-FLR Tr.Pref.Sec.05(12/Und.) | | 96,25G-6,35G | 96,35 | G | | |
| | | | | | | **DZ BANK Perpetual Funding Issuer [Jersey] Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | 0,276%, zinsv. v. 04.12.20-03.03.21, EO-FLR Med-T.Nts 2006(13/Und.) | | 87G-7G | 87 | G | | |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 100,82G-0,82G | 100,83 | G | | |
| Euro | 1.000 | **21.01.21** | 21.01. | A12T60 | DE000A12T606 | 0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG] | S 1176 | 100,07G-0,06G | 100,07 | G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 102,69G-2,81G | 102,77 | G | | |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 102,69G-2,78G | 102,78 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 102,16G-2,2G | 102,2 | G | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 105,16G-5,23G | 105,2 | G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 109,81G-9,89G | 109,85 | G | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 101,61G-1,58G | 101,59 | G | | |
| | | | | | | **E*TRADE Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | 2,95000000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 104,04G-3,94G | 103,94 | G | 0,58 | 0,58 |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,79999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 114,09G-3,99G | 114,25 | G | 1,59 | 1,59 |
| | | | | | | **E.ON International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 160,9G-1,97G | 160,95 | G | 0,48 | 0,48 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 104,38G-4,37G | 104,43 | G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 108,89G-8,94G | 108,95 | G | | |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 101,7G-1,85G | 101,65 | G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 104,64G-4,68G | 104,75 | G | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 108,16G-8,23G | 108,21 | G | 0,04 | 0,04 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 110,95G-1,06G | 111,03 | G | 0,2 | 0,2 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 109,68G-9,58G | 109,62 | G | | |
| | | | | | | **E.ON International Finance B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,65000000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 146,55G-7,14G | 147,06 | G | 3,14 | 3,14 |
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 103,82G-3,94G | 103,87 | G | 0,26 | 0,26 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,5G-0,5G | 100,48 | G | -0,28 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,35G-0,47G | 100,39 | G | -0,16 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 102,73G-2,82G | 102,7 | G | | |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 105,1G-5,41G | 105,12 | G | 0,2 | 0,2 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,49G-0,45G | 100,46 | G | -0,24 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 101,76G-1,82G | 101,8 | G | | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 105,13G-5,17G | 105,2 | G | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 101,36G-1,34G | 101,35 | G | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 105,07G-5,05G | 105 | G | 0,04 | 0,04 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 107G-7,12G | 106,89 | G | 0,2 | 0,2 |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,31G-0,29G | 100,3 | G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 103,28G-3,38G | 103,37 | G | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 112,09G-2,22G | 112,19 | G | 0,16 | 0,16 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 101,5G-1,7G | 101,53 | G | 0,16 | 0,16 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,42G-0,55G | 100,33 | G | -0,15 | |
| | | | | | | **easyJet PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 97,79G-7,76G | 97,75 | G | 1,95 | 1,95 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 95,9G-5,98G | 95,86 | G | 1,81 | 1,81 |
| | | | | | | **eBay Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 1,08437999999999999%, zinsv. v. 30.10.20-28.01.21, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 101,15G-0,95G | 100,95 | G | 0,63 | 0,63 |
| | | | | | | **eBay Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,79999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 103,7G-3,72G | 103,81 | G | 0,72 | 0,72 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 104,55G-4,51G | 104,54 | G | 0,59 | 0,59 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,60000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 113,42G-3,68G | 113,54 | G | 1,38 | 1,38 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,60000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 102,82G-2,81G | 102,84 | G | 0,79 | 0,79 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 112,96G-3,03G | 113,38 | G | 3,19 | 3,19 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,45000000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 108,86G-8,84G | 108,85 | G | 0,96 | 0,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **eBay Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 104,1G-4,45G | 104,36 | G | 0,83 | 0,83 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,70000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 106,78G-7,12G | 106,93 | G | 1,86 | 1,86 |
| | | | | | | **EC Finance PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 95,25G-5,67G | 95,75 | G | 4,84 | 4,84 |
| | | | | | | **Ecolab Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 103,2G-3,1G | 103,17 | G | | |
| US$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,79999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 127,43G-7,32G | 127,34 | G | 1,62 | 1,62 |
| | | | | | | **Ecopetrol S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 135,3G-5,67G | 135,42 | G | 4,84 | 4,84 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 114,84G-4,83G | 114,78 | G | 2,5 | 2,49 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 119,9G-20,19G | 119,95 | G | 4,55 | 4,55 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 108,5G-8,61G | 108,48 | G | 1,92 | 1,92 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 127,84G-8,08G | 127,91 | G | 3,38 | 3,38 |
| | | | | | | **Ecuador, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.07.40(20) | 31.JJ | A19ASK | XS1535071986 | 0 1/2%, rat. v. 31.08.20-30.07.22, v. 13.12.16(40), DL-Notes 2016(16/20-40) Reg.S | | 49,6G-9,6G | 49,6 | G | 2,01 | 2,01 |
| | | | | | | **Edenred S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 111,23G-1,13G | 111,07 | G | 0,1 | 0,1 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 105,94G-5,86G | 105,85 | G | | |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 107,67G-7,75G | 107,64 | G | 0,44 | 0,44 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 109,58G-9,54G | 109,52 | G | 0,04 | 0,04 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,96G-9,03G | 108,92 | G | 0,19 | 0,19 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 99,691G-9,725G | 99,592 | G | 1,71 | 1,71 |
| | | | | | | **EDP Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 103,5G-3,56G | 103,51 | G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 105,51G-5,5G | 105,52 | G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 109,02G-9,18G | 109,06 | G | 0,16 | 0,16 |
| Euro | 1.000 | **20.01.21** | 20.01. | A1HTLY | XS0995380580 | 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) | | 100,39G-0,37G | 100,41 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 108,44G-8,23G | 108,2 | G | 0,1 | 0,1 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,08G-3,06G | 103,06 | G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 101,48G-1,51G | 101,5 | G | 0,11 | 0,11 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 108,75G-8,91G | 108,87 | G | 0,02 | 0,02 |
| | | | | | | **EDP Finance B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 108,7G-8,79G | 108,81 | G | 1,11 | 1,11 |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 99,12G-9,94G | 99,87 | G | 1,73 | 1,73 |
| | | | | | | **eDreams ODIGEO S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 96,04G-6,01G | 95,91 | G | 7,28 | 7,26 |
| | | | | | | **Edwards Lifesciences Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,29999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 117,86G-8,22G | 117,92 | G | 1,7 | 1,7 |
| | | | | | | **EFIAG - Emissions-und Finanz AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.07.22 | 11.07. | A19JY0 | CH0367204986 | 0,45%, v. 11.07.17(22), SF-Anl. 2017(22) | | 99,85G-9,18G | 99,88 | G | 0,91 | 0,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EG Global Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 103,1G-3,08G | 103,12 | G | 5,59 | 5,59 |
| | | | | | | **Egger Holzwerkstoffe GmbH** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 102,75G-2,9G | 102,75 | G | | |
| | | | | | | **Eiffage S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 105,5G-5,45G | 105,24 | G | 0,7 | 0,7 |
| | | | | | | **Eika BoligKreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,71G-2,73G | 102,73 | G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | | 105,58G-5,59G | 105,61 | G | | |
| Euro | 1.000 | **12.03.21** | 12.03. | A1ZELU | XS1044766191 | 1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21) | | 100,45G-0,45G | 100,47 | G | | |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 102,19G-2,29G | 102,25 | G | | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 109,01G-9,18G | 109,11 | G | | |
| | | | | | | **Ekosem-Agrar AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **23.03.21** | 23.03. | A1MLSJ | DE000A1MLSJ1 | 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 100,1G-0,15-99,23G | 99,95 | G | 11,59 | 11,12 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 99,6G-100G | 100,1 | G | 8,49 | 8,49 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 100-0,1-0-99,8G | 99,6 | G | 7,54 | 7,52 |
| | | | | | | **El Corte Inglés S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.AO | A283EU | XS2239813301 | 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S | | 103,91G-4,07G | 104,17 | G | 2,32 | 2,32 |
| | | | | | | **El Salvador, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,65000000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 93,16G-3,91G | 93,55 | G | 8,56 | 8,55 |
| | | | | | | **El Salvador, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S | | 99,47G-101,7-99,46G | 99,93 | G | 8,9 | 8,9 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 93,71G-3,61G | 93,93 | G | 7,87 | 7,86 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 160,25G-1,99G | 160,31 | G | 0,4 | 0,4 |
| Euro | 50.000 | **25.01.21** | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 100,62G-0,61G | 100,67 | G | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 106G-6,04G | 105,98 | G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 117,1G-7,35G | 116,75 | G | 0,71 | 0,71 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 120,15G-0,08G | 120,1 | G | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 163,78G-4,1G | 163,73 | G | 0,95 | 0,95 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 117,75G-7,83G | 117,84 | G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 140,09G-0,41G | 140,19 | G | 0,25 | 0,25 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 125,42G-5,63G | 125,51 | G | 0,03 | 0,03 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 106,49G-6,5G | 106,52 | G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 104,42G-4,41G | 104,41 | G | | |
| Euro | 100.000 | **27.04.21** | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 100,91G-0,9G | 100,93 | G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 116,23G-6,56G | 116,36 | G | 0,28 | 0,28 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 115,44G-5,68G | 115,73 | G | 3,83 | 3,83 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 116,41G-6,91G | 116,51 | G | 1,3 | 1,3 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 150,58G-0,66G | 150,52 | G | 1,86 | 1,86 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 111,8G-1,64G | 111,71 | G | 1,14 | 1,14 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 125,85G-5,75G | 126,55 | G | 3,3 | 3,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 114,63G-4,71G | 114,56 G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 113,56G-3,78G | 113,32 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 103,81G-3,75G | 103,75 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 114,74G-4,72G | 114,64 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 105,68G-5,63G | 105,58 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 106,136G-6,507G | 106,137 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 107,9G-7,84G | 107,47 G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 104,44G-4,593G | 104,429 G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 108,285G-8,629G | 108,204 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 108G-8,16G | 107,96 G | | |
| | | | | | | **Elenia Verkko Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,81G-0,89G | 100,86 G | 0,23 | 0,23 |
| | | | | | | **Eli Lilly and Company**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,10000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 111,76G-1,82G | 111,71 G | 1,18 | 1,18 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 101,51G-1,55G | 101,55 G | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 109,24G-9,19G | 109,19 G | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 119,69G-9,6G | 119,71 G | 0,05 | 0,05 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 97,13G-9,39G | 98,88 G | 2,54 | 2,54 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 96,42G-6,98G | 96,85 G | 2,41 | 2,41 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 105,5G-5,5G | 105,46 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 117,31G-7,85G | 117,86 G | 0,99 | 0,99 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 114,62G-5,82G | 115,31 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 124,4G-3,2G | 122,74 G | 2,32 | 2,32 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 129,29G-9,91G | 129,52 G | 2,49 | 2,49 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 135,22G-6,45G | 135,54 G | 2,65 | 2,65 |
| | | | | | | **Elia Transmission Belgium N.V.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 122,55G-2,4G | 122,42 G | 0,16 | 0,16 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 122,97G-2,95G | 122,98 G | 0,21 | 0,21 |
| | | | | | | **Elia Transmission Belgium N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 105,15G-5,31G | 105,32 G | 0,3 | 0,3 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 106,71G-6,65G | 106,64 G | 0,06 | 0,06 |
| | | | | | | **Elis S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 101,88G-2,19G | 102,11 G | 0,84 | 0,84 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 106,29G-6,65G | 106,57 G | 1,52 | 1,52 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 98,82G-9,02G | 98,85 G | 1,24 | 1,24 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 98,27G-8,52G | 98,32 G | 1,84 | 1,84 |
| | | | | | | **Elisa Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,97G-2,89G | 102,9 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 100,42G-0,53G | 100,46 G | 0,17 | 0,17 |
| | | | | | | **ELM B.V.**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 117,07G-7,67G | 117,47 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ELM B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 112,14G-2,72G | 112,55 | G | 2,7 | 2,7 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 107,98G-8,096G | 107,892 | G | | |
| | | | | | | **Embraer S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 102,98G-2,73G | 102,99 | G | 3,28 | 3,27 |
| | | | | | | **EMC Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 103,12G-3,1G | 103,38 | G | 2,08 | 2,08 |
| | | | | | | **Emerson Electric Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 105,21G-5,12G | 105,4 | G | 1,02 | 1,02 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 104,87G-4,75G | 104,88 | G | 1,43 | 1,43 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 104,94G-5,01G | 105,09 | G | 2,53 | 2,53 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 101,88G-1,86G | 101,85 | G | | |
| | | | | | | **Emirate of Abu Dhabi** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 106,75G-6,81G | 106,74 | G | 0,89 | 0,89 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 112,75G-2,97G | 112,75 | G | 1,63 | 1,63 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 122,53G-2,63G | 122,46 | G | 2,76 | 2,76 |
| US$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 104,99G-4,98G | 104,87 | G | 0,79 | 0,78 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 107,61G-7,85G | 107,65 | G | 1,55 | 1,55 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 107,67G-7,77G | 107,53 | G | 2,75 | 2,75 |
| | | | | | | **Emirates NBD PJSC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 113,23G-3,27G | 113,36 | G | 2,71 | 2,71 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,53G-1,59G | 101,59 | G | 0,48 | 0,48 |
| | | | | | | **Emirates NBD PJSC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,84999999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 111,93G-1,74G | 111,58 | G | 2,96 | 2,96 |
| A$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 103,74G-3,49G | 103,52 | G | 1,7 | 1,7 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.06.21** | 18.06. | A1ZKVQ | XS1077882121 | 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) | | 101G-0,99G | 100,99 | G | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,84G-3,92G | 113,88 | G | 0,2 | 0,2 |
| | | | | | | **Emissionszentrale für gemeinnützige Wohnbauträger EGW** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 105,07G-5,26G | 105,17 | G | | |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 102,07G-2,3G | 102,1 | G | | |
| | | | | | | **Empresa Distribuidora y Comercializadora Norte S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.22 | 25.AO | A1A2W1 | USP3710FAJ32 | 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S | | 77,1G-7,1G | 77,1 | G | 24,8 | 24,8 |
| | | | | | | **Enable Midstream Partners LP** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 96G-6G | 96 | G | 5,22 | 5,22 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 110,52G-0,68G | 110,61 | G | | |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 105,11G-5,12G | 105,09 | G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 103,54G-3,49G | 103,53 | G | | |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 102,62G-2,61G | 102,6 | G | | |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 100,64G-0,68G | 100,56 | G | 0,32 | 0,32 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 106,07G-6,24G | 106,17 | G | 0,93 | 0,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 109,64G-9,42G | 109,31 | G | 1,98 | 1,98 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 111,69G-1,66G | 112,12 | G | 3,39 | 3,39 |
| | | | | | | **Enbridge Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 106,76G-5,5G | 105,3 | G | 5,75 | 5,75 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 107,58G-7,64G | 107,55 | G | 5,87 | 5,87 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 100,76G-0,67-0,68G | 100,7 | G | 3,6 | 3,6 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 103,3G-3,571G | 103,131 | G | 1,78 | 1,78 |
| US$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 103,64G-3,67G | 103,66 | G | 4,93 | 4,93 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 103,25G-3,5G | 103,29 | G | 3,24 | 3,24 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 99,98G-100,324G | 100,308 | G | 1,12 | 1,12 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 100,92G-1,302G | 101,111 | G | 1,59 | 1,59 |
| | | | | | | **EnBW International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 120,19G-0,21G | 120,23 | G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 198,54G-9,61G | 199,09 | G | 0,49 | 0,49 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 113,79G-3,87G | 113,89 | G | | |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 101,34G-1,55G | 101,47 | G | 0,09 | 0,09 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 103,37G-3,45G | 103,45 | G | | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 120,94G-1,2G | 121,07 | G | 0,2 | 0,2 |
| | | | | | | **Encore Capital Group Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 102,9G-3,32G | 102,95 | G | 4,15 | 4,15 |
| | | | | | | **Enel Americas S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 112,16G-2,13G | 111,73 | G | 1,81 | 1,81 |
| | | | | | | **Enel Chile S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 117,47G-7,51G | 117,21 | G | 2,32 | 2,32 |
| | | | | | | **ENEL Finance International N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 141,94G-2,28G | 141,86 | G | 3,05 | 3,05 |
| | | | | | | **ENEL Finance International N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 113,63G-3,53G | 113,57 | G | 0,34 | 0,34 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 104,15G-4,32G | 104,2 | G | | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 103G-2,86G | 102,99 | G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 106,61G-6,78G | 106,76 | G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 107,69G-9,07G | 108,37 | G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 103,02G-2,99G | 103,03 | G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 111,85G-2,05G | 112,03 | G | | |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 100,76G-0,75G | 100,75 | G | 0,89 | 0,89 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 106,85G-7,05G | 107,02 | G | | |
| | | | | | | **Energa Finance AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,58G-5,97G | 105,72 | G | 1,12 | 1,12 |
| | | | | | | **ENERGO-PRO a.s.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 96,56G-8,43G | 98,12 | G | 5,01 | 5 |
| Euro | 1.000 | 07.12.22 | 07.12. | A19TC6 | XS1731657141 | 4%, v. 07.12.17(22), EO-Notes 2017(20/22) | | 98,74G-8,46G | 98,45 | G | 4,84 | 4,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Energy Transfer Operating L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,79999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 111,34G-1,68G | 110,91 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,95000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 111,63G-2,77G | 112,52 | G | 3,05 | 3,05 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 104,62G-5,43G | | | 4,71 | 4,71 |
| | | | | | | **ENERTRAG EnergieZins GmbH** **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 103G-3G | 103 | G | 4,57 | 4,57 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 96G-6G | 96 | G | 4,69 | 4,69 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 98G-8G | 100 | B | 4,67 | 4,67 |
| | | | | | | **Enexis Holding N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 104,99G-5,07G | 104,91 | G | 0,18 | 0,18 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 106,03G-6,22G | 106,16 | G | 0,15 | 0,15 |
| | | | | | | **Engie S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.01.21** | 18.01. | A0T5SN | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 100,52G-0,53-0,51G | 100,57 | G | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,27G-3,29G | 103,29 | G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 110,06G-0,24G | 110,14 | G | 0,09 | 0,09 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,19G-1,18G | 101,19 | G | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 122,37G-2,65G | 122,71 | G | 0,58 | 0,58 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 106,88G-6,88G | 106,92 | G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 106,91G-6,97G | 107 | G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,68G-4,52G | 104,5 | G | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,95000000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 206G-6G | 206 | G | 2,75 | 2,75 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 113,3G-3,33G | 113,33 | G | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,76G-0,75G | 100,76 | G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 105,35G-5,4G | 105,4 | G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,09G-6,1G | 106,09 | G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 111,64G-1,77G | 111,73 | G | 0,12 | 0,12 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 119,68G-9,95G | 119,86 | G | 0,32 | 0,32 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,02G-2,12G | 102,09 | G | 0,05 | 0,05 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 102,04G-2,14G | 102,09 | G | 0,05 | 0,05 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 113,78G-4,26G | 113,99 | G | 0,56 | 0,56 |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 102,79G-3,04G | 102,85 | G | 0,19 | 0,19 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 111,33G-2G | 111,8 | G | 0,63 | 0,63 |
| | | | | | | **Engie S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 103,89G-3,93G | 103,99 | G | 0,68 | 0,68 |
| | | | | | | **Engie S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 102,56G-2,53G | 102,48 | G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 110,49G-0,68G | 110,52 | G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 101,697G-1,719G | 101,692 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 102,255G-2,441G | 102,293 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 109,5G-9,54G | 109,44 | G | | |
| | | | | | | **ENI S.p.A.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 108,75G-9,3G | 108,65 | G | 0,56 | 0,56 |
| | | | | | | **EnLink Midstream Partners L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | 4,15000000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 95,57G-5,74G | 95,92 | G | 5,3 | 5,3 |
| | | | | | | **Entergy Louisiana LLC** **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,04999999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 112,24G-8,47G | 108,47 | G | 2,15 | 2,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enterprise Products Operating LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 129,91G-31,91G | 130,91 | G | 3,57 | 3,57 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 107,45G-8,06G | 107,97 | G | 1,84 | 1,84 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 103,38G-3,4G | 103,4 | G | 0,43 | 0,43 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 117,74G-8G | 117,95 | G | 1,69 | 1,69 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 123,87G-4,03G | 123,59 | G | 3,49 | 3,49 |
| | | | | | | **EP Infrastructure a.s.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 103,15G-3,24G | 103,28 | G | 0,68 | 0,68 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 102,97G-3,44G | 103,4 | G | 1,06 | 1,06 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 103,69G-3,86G | 103,81 | G | 1,52 | 1,52 |
| | | | | | | **EQM Midstream Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 101,23G-1,22G | 100,46 | G | 6,51 | 6,5 |
| | | | | | | **EQT Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 98,89G-8,89G | 98,89 | G | 5,24 | 5,24 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 7 7/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 112,41G-2,5G | 112,75 | G | 4,56 | 4,56 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 123,75G-3,79G | 123,39 | G | 3,91 | 3,91 |
| | | | | | | **Equifax Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 107,67G-7,55G | 107,64 | G | 0,87 | 0,87 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 111,16G-0,87G | 110,94 | G | 1,84 | 1,84 |
| | | | | | | **Equinix Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) | | 101,58G-1,58G | 101,54 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 99,92G-9,87G | 99,84 | G | 1,03 | 1,03 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 100,53G-0,5G | 100,64 | G | 1,48 | 1,48 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 99,99G-100,27G | 100,28 | G | 2,96 | 2,96 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 101,18G-1,14G | 101,18 | G | 1 | 1 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 102,42G-2,96G | 102,98 | G | 1,33 | 1,33 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 100,94G-1,54G | 101,63 | G | 1,98 | 1,98 |
| US$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 106,66G-6,49G | 106,52 | G | 0,93 | 0,93 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 108,98G-9,11G | 109,01 | G | 1,3 | 1,3 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 109,38G-9,2G | 109,07 | G | 2,07 | 2,07 |
| | | | | | | **Equinor ASA**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 115,45G-5,7G | 115,76 | G | 1,47 | 1,47 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 123,29G-4,05G | 123,68 | G | 2,75 | 2,75 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 104,18G-4,21G | 104,25 | G | 0,41 | 0,41 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 106,04G-6,02G | 106 | G | 0,66 | 0,66 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 109,7G-9,73G | 109,76 | G | 0,62 | 0,62 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 108,6G-8,61G | 108,6 | G | 0,83 | 0,83 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 110,71G-0,76G | 110,87 | G | 1,22 | 1,22 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 112,43G-2,57G | 112,4 | G | 1,67 | 1,67 |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 118,57G-8,37G | 118,39 | G | 2,44 | 2,44 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 118,52G-9,32G | 118,81 | G | 2,76 | 2,76 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 104,5G-4,46G | 104,41 | G | 0,85 | 0,85 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 106,07G-6,25G | 106,41 | G | 1,66 | 1,66 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 109,29G-9,73G | 109,52 | G | 2,78 | 2,78 |
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.03.21** | 11.03. | A0T7KU | XS0416848520 | 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) | | 101,35G-1,35G | 101,38 | G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,66G-4,93G | 104,72 | G | | |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 117,97G-8,2G | 118,24 | G | 0,44 | 0,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 115,07G-5,04G | 115,05 | G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 102,23G-2,25G | 102,24 | G | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 108,2G-8,06G | 107,93 | G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 104,57G-4,66G | 104,61 | G | | |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 111,53G-1,76G | 111,63 | G | 0,32 | 0,32 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 109,82G-9,81G | 109,88 | G | 0,69 | 0,69 |
| | | | | | | **ERAC USA Finance LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 105,51G-5,62G | 105,56 | G | 0,71 | 0,71 |
| | | | | | | **Eramet S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 92,35G-2,36G | 92,32 | G | 6,94 | 6,93 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 95,72G-5,49G | 94,78 | G | 7,09 | 7,07 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 120,09G-0,13G | 119,52 | G | | |
| | | | | | | **ERP Operating L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJDS | US26884ABA07 | 3%, v. 10.04.13(23), DL-Notes 2013(13/23) | | 104,89G-5,3G | 105,19 | G | 0,69 | 0,69 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 200.000 | 23.01.23 | 23.JJ | EAA052 | XS2106828309 | 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23) | | 102,78G-2,79G | 102,81 | G | 0,28 | 0,28 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | 1%, zinsv. v. 14.10.20-13.01.21, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 101,68G-1,69G | 101,7 | G | 0,18 | 0,18 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 99,58G-9,807G | 99,62 | G | 0,12 | 0,12 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.02.22 | 08.02. | EB0AKB | XS0743547183 | 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 104,57G-4,57G | 104,6 | G | | |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 105,09G-5,15G | 105,13 | G | | |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFW | XS1346557637 | 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) | | 102,37G-2,37G | 102,38 | G | | |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 106,28G-6,38G | 106,33 | G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 107,98G-8,12G | 108,06 | G | | |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | | 102,55G-2,58G | 102,58 | G | | |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 102,65G-2,82G | 102,75 | G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 103,39G-3,61G | 103,49 | G | | |
| Euro | 1.000 | **20.01.21** | 20.01. | EB2KFQ | XS0580561545 | 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 100,37G-0,37G | 100,41 | G | | |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.01.22 | 07.01. | EB0EUM | AT0000A1ASM5 | 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 101,1G-1,09G | 101,1 | G | 0,06 | 0,06 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 100,69G-0,73G | 100,72 | G | 0,31 | 0,31 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 100,7G-0,75G | 100,73 | G | 0,78 | 0,78 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 105,4G-5,58G | 105,48 | G | | |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 100,45G-0,62G | 100,57 | G | | |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 100,6G-0,827G | 100,624 | G | 0,91 | 0,91 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 3%, zinsv. v. 28.09.20-27.12.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 102,4G-2,4G | 102,4 | G | 1,63 | 1,63 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 30.10.20-28.01.21, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 102,75G-2,75G | 102,75 | G | 1,68 | 1,68 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 20.11.20-21.02.21, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 104G-4G | 104 | G | 2,07 | 2,06 |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 106,22G-6,31G | 106,17 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 111,71G-1,83G | 111,62 | G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 103,261G-3,5G | 103,22 | G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 103,87G-4,261G | 103,93 | G | 1,2 | 1,2 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 112,84G-2,76G | 112,79 | G | 0,04 | 0,04 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 108,46G-8,52G | 108,51 | G | 2,13 | 2,13 |
| | | | | | | **ERWE Immobilien AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 97,75G-8,7G | 97,5 | G | 8,16 | 8,16 |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 115,93G-6,09G | 116,07 | G | 0,31 | 0,31 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 113,27G-3,29G | 113,22 | G | 0,11 | 0,11 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 110,98G-0,91G | 110,95 | G | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 113,45G-3,44G | 113,38 | G | 0,04 | 0,04 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Bonds** | | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 102,52G-2,63G | 102,66 | G | 5,73 | 5,72 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 110,35G-0,61G | 110,36 | G | 6,76 | 6,76 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 40,08G-1,25G | 40,01 | G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 16G-6,25-6,25-6,5G | 16 | G | | |
| | | | | | | **Essex Portfolio L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 108,17G-8,97G | 109,08 | G | 1,93 | 1,93 |
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **09.04.21** | 09.04. | A1ZGGC | FR0011842939 | 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,11G-0,1G | 100,12 | G | 1,41 | 1,4 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 105,84G-7,79G | 107,84 | G | 0,01 | 0,01 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) | | 101,18G-1,22G | 101,16 | G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,28G-2,3G | 102,25 | G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 102,83G-3,13G | 103,01 | G | 0,08 | 0,08 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,33G-0,41G | 100,33 | G | -0,17 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 100,95G-0,83G | 100,79 | G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,87G-1,93G | 101,89 | G | 0,1 | 0,1 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 104,01G-4,53G | 104,33 | G | 0,33 | 0,33 |
| | | | | | | **Essity AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.05.21** | 26.05. | A1812H | XS1419636862 | 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,29G-0,29G | 100,29 | G | | |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 106,59G-6,62G | 106,65 | G | | |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 101,72G-2,19G | 102,02 | G | 0,26 | 0,26 |
| | | | | | | **ETC Issuance GmbH**<br>**Notes** | | | | | | |
| US$ | 1 | endlos | | A27Z30 | DE000A27Z304 | Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 18,15-8,15-8,51-8,3-8,69-9,31-8,2-8,72 | 16,82 | | | |
| | | | | | | **eterna Mode Holding GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2E4XE | DE000A2E4XE4 | 7 3/4%, v. 03.03.17(22), Inh.-Schv. v.2017(2020/2022) | | 74G-8-83,5bB-3,5-2G | 71,75 | G | 17,57 | 17,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ethias Vie** | | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 116,29G-6,26G | 116,41 | G | 1,63 | 1,63 |
| | | | | | | **Ethias Vie** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | endlos | 20.MJSD | A0GV31 | BE0930906947 | 1,6990000000000001%, zinsv. v. 21.09.20-20.12.20, EO-FLR Nts 2005(15/Und.) | | 90G-2G | 92 | G | | |
| | | | | | | **Euroboden GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 100,09G-0G | 100,15 | G | 5,57 | 5,57 |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 102G-2,07G | 101,5 | G | 4,89 | 4,89 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 99,65G-101,11-1,11-0,5G | 100,1 | G | 5,42 | 5,41 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 100,99G-1G | 101,01 | G | | |
| | | | | | | **Euroclear Bank S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 102,05G-2,03G | 102,07 | G | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 101,15G-1,27G | 101,25 | G | | |
| | | | | | | **Euroclear Investments S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 107,38G-7,36G | 107,44 | G | | |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 107,34G-7,32G | 107,38 | G | 0,25 | 0,25 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 101,78G-1,64G | 101,65 | G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 103,77G-3,77G | 103,81 | G | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 101,49G-1,59G | 101,55 | G | -0,28 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 102,01G-2,75G | 101,94 | G | | |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 100,87G-1,03G | 101,05 | G | 0,07 | 0,07 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1Z4N8 | XS1268496640 | 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) | | 105,85G-5,77G | 105,84 | G | 0,61 | 0,61 |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 102,42G-2,35G | 102,35 | G | 0,11 | 0,11 |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 117,04G-6,99G | 116,95 | G | 0,64 | 0,64 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 105,79G-5,67G | 105,66 | G | 0,53 | 0,53 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 104,03G-4,02G | 103,98 | G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 107,5G-7,5G | 107,5 | G | | |
| | | | | | | **Eurogrid GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 108,54G-8,52G | 108,6 | G | | |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 104,9G-4,94G | 104,96 | G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 110,47G-0,53G | 110,5 | G | 0,06 | 0,06 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 108,96G-9,29G | 109,16 | G | 0,28 | 0,28 |
| | | | | | | **Europäische Union** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 112,06G-2,23G | 112,19 | G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 115,54G-5,6G | 115,6 | G | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 142,63G-2,79G | 142,74 | G | | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 160,74G-0,86G | 160,87 | G | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 104,42G-4,38G | 104,41 | G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 125,27G-5,41G | 125,41 | G | | |
| Euro | 1.000 | **04.06.21** | 04.06. | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 101,9G-1,87G | 101,91 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 102,56G-2,52G | 102,55 | G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 120,85G-0,92G | 120,91 | G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 179,53G-9,88G | 179,98 | G | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 121,37G-1,45G | 121,44 | G | | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 103,7G-3,68G | 103,69 | G | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 108,42G-8,39G | 108,42 | G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 116,64G-6,84G | 116,8 | G | | |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 104,4G-4,37G | 104,47 | G | -0,44 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 103,61G-3,62G | 103,8 | G | | |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 103,23G-3,26G | 103,27 | G | -0,66 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 108,72G-8,68G | 108,96 | G | 0,01 | 0,01 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 103,01G-3,21G | 103,28 | G | -0,22 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 104,66G-4,8G | 104,79 | G | | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 109,97G-9,91G | 109,88 | G | | |
| | | | | | | **Europcar Mobility Group S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | (ausg) | 58,32 | G | 14,05 | 14,05 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | (ausg) | 56,59 | G | 14 | 14 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | 0,34826087%, zinsv. v. 19.08.20-18.11.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,08G-0,12G | 100,08 | G | 0,28 | 0,28 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 0,3543%, zinsv. v. 28.08.20-29.11.20, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,315G-0,3G | 100,3 | G | 0,26 | 0,26 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 69,04G-8,45G | 68,18 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 66,99G-7,29G | 66,92 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 64,14G-4,55G | 64,05 | G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 90,03G-0,04G | 91,63 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 53,11G-3,4G | 53,04 | G | | |
| ZAR | 50.000 | **31.12.20** | | 230495 | XS0085289428 | Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) | | 99,82G-9,84G | 99,82 | G | | |
| A$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 100G-99,34G | 99,36 | G | 0,75 | 0,75 |
| US$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 101,13G-1,12G | 101,14 | G | 0,2 | 0,2 |
| TRY | 10.000 | 10.09.21 | 10.09. | A195QB | XS1877643350 | 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) | | 104,48G-4,64G | 104,48 | G | 16,1 | 15,76 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 104,39G-4,27G | 104,38 | G | 4,21 | 4,21 |
| US$ | 1.000 | **01.02.21** | 01.FA | A19CJV | US29874QCZ54 | 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) | | 100,2G-0,2G | 100,22 | G | 0,2 | 0,2 |
| US$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 102,34G-2,32G | 102,34 | G | 0,21 | 0,21 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A19P7S | US29874QDG64 | 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) | | 100,98G-0,94G | 100,96 | G | 0,21 | 0,21 |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 96,05G-6,22G | 96 | G | 15,15 | 14,94 |
| US$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 99,87G-9,89G | 99,89 | G | 0,52 | 0,52 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 104,44G-4,45G | 104,43 | G | 0,42 | 0,42 |
| US$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 100,21G-0,22G | 100,24 | G | 0,45 | 0,45 |
| US$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 99,98G-9,96G | 99,99 | G | 0,27 | 0,27 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 104,83G-4,78G | 104,83 | G | 0,35 | 0,35 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | 102,27G-2,58G | 102,64 | G | 4,26 | 4,26 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 111,59G-1,99G | 111,57 | G | 15,62 | 15,49 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 111,08G-1,62G | 111,12 | G | 15,44 | 15,36 |
| ZAR | 10.000 | **31.12.20** | 31.12. | A2RV2Z | XS1929536008 | 7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20) | | 100,03G-99,99G | 100,05 | G | 7,13 | 6,89 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,7G-1,7G | 101,71 | G | -0,55 | |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 80,41G-0,28G | 80,36 | G | | |
| TRY | 10.000 | 02.08.21 | | A19MC2 | XS1655322797 | Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | | 91,39G-1,48G | 91,28 | G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 102,65G-2,74G | 102,71 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | 0,408%, zinsv. v. 29.06.20-28.09.20, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) | | 100,42G-0,44G | 100,44 | G | 0,23 | 0,23 |
| Euro | 1.000 | 04.01.22 | 04.JAO | A1G214 | XS0765766703 | 0,002%, zinsv. v. 05.10.20-03.01.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,65G-0,68G | 100,68 | G | | |
| Euro | 1.000 | **15.01.21** | 15.JAO | A1HHM2 | XS0907250509 | zinsv. v. 15.10.20-14.01.21, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 98,04G-100,03G | 100,04 | G | -0,45 | |
| £ | 1.000 | **21.05.21** | 21.FMAN | A1ZJE0 | XS1068966073 | 0,24588%, zinsv. v. 23.11.20-21.02.21, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) | | 100,09G-0,09G | 100,1 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.07.24 | 15.JAO | A1ZRYM | XS1133551405 | zinsv. v. 15.10.20-14.01.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 101,83G-1,91G | 101,91 | G | -0,53 | |
| £ | 1.000 | 18.02.22 | 18.FMAN | A1ZW29 | XS1190980927 | 0,11788%, zinsv. v. 18.11.20-17.02.21, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22) | | 100,04G-0,05G | 100,05 | G | 0,07 | 0,07 |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 1,05404999999999999%, zinsv. v. 08.09.20-07.12.20, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 103,78G-3,78G | 103,78 | G | 0,25 | 0,25 |
| £ | 1.000 | 15.01.25 | 15.JAO | A28R3N | XS2101432388 | 0,3666%, zinsv. v. 15.07.20-14.10.20, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,53G-0,54G | 100,54 | G | 0,23 | 0,23 |
| Euro | 1.000 | 23.01.23 | 22.JAO | A28R5F | XS2104969550 | 1,4476%, zinsv. v. 22.07.20-21.10.20, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) | | 104,133G-4,119G | 104,127 | G | | |
| Euro | 100.000 | 10.10.22 | 10.JAO | A2R823 | XS2061971615 | 1,44819999999999999%, zinsv. v. 10.07.20-11.10.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 103,49G-3,425G | 103,558 | G | | |
| £ | 1.000 | 10.01.22 | 10.JAO | A2RV6Q | XS1933001031 | 0,3369%, zinsv. v. 10.07.20-11.10.20, v. 10.01.19(22), LS-FLR Med.-Term Nts 2019(22) | | 100,19G-0,19G | 100,19 | G | 0,16 | 0,16 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 0,3939%, zinsv. v. 14.09.20-13.12.20, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,61G-0,62G | 100,62 | G | 0,27 | 0,27 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 143,45G-3,59G | 143,68 | G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 170G-0,33G | 170,33 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 116,22G-6,24G | 116,27 | G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 125,16G-5,21G | 125,23 | G | | |
| A$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 99,98G-9,97G | 100 | G | 0,51 | 0,51 |
| PLN | 1.000 | **25.05.21** | 25.05. | A180B1 | XS1396780105 | 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21) | | 100,89G-0,89G | 100,91 | G | 0,17 | 0,17 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 100,79G-0,8G | 100,8 | G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 115,08G-5,28G | 115,23 | G | | |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 113,6G-3,61G | 113,7 | G | 0,65 | 0,65 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,9G-1,9G | 101,91 | G | -0,67 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 110,63G-0,83G | 110,79 | G | | |
| kann.$ | 1.000 | 16.09.21 | 16.MS | A186D2 | XS1490971634 | 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S | | 100,62G-0,62G | 100,63 | G | 0,28 | 0,28 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 110,06G-0G | 110,06 | G | 0,93 | 0,93 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,15G-3,22G | 103,19 | G | -0,6 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 106,2G-6,3G | 106,26 | G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 121,18G-1,54G | 121,49 | G | 0,06 | 0,06 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,18G-2,19G | 102,2 | G | -0,67 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 102,38G-2,29G | 102,35 | G | 4,33 | 4,32 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 109,04G-8,84G | 109,02 | G | 0,24 | 0,24 |
| A$ | 1.000 | **15.01.21** | 15.JJ | A18WSX | AU3CB0234987 | 2,79999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 100,18G-0,18G | 100,21 | G | 0,1 | 0,1 |
| MXN | 10.000 | **19.01.21** | 19.01. | A18WXW | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 99,99G-9,99G | 99,99 | G | 4,78 | 4,67 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 119,24G-9,52G | 119,48 | G | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,27G-5,34G | 105,31 | G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 116,96G-7,19G | 117,14 | G | | |
| kann.$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 104,99G-4,85G | 104,99 | G | 0,45 | 0,45 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 104,62G-4,65G | 104,64 | G | | |
| TRY | 1.000 | 03.02.23 | 03.02. | A19390 | XS1861204938 | 17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23) | S s | 105,8G-6,5G | 106,5 | G | 13,22 | 13,17 |
| nkr | 10.000 | 24.07.23 | 24.07. | A193M2 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) | | 102,86G-2,6G | 102,71 | G | 0,63 | 0,63 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 105,3G-5,38G | 105,36 | G | | |
| skr | 10.000 | 19.07.22 | 19.07. | A19B2Q | XS1551293019 | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) | | 100,77G-0,75G | 100,73 | G | 0,02 | 0,02 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 102,72G-2,57G | 102,73 | G | 0,66 | 0,66 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,57G-6,67G | 106,64 | G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 113,98G-4,1G | 113,85 | G | 5,22 | 5,22 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 103,98G-3,97G | 104 | G | 4,61 | 4,59 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 99,94G-9,96G | 94,94 | G | 9,96 | 9,89 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 103,48G-3,5G | 103,5 | G | | |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 106,73G-6,92G | 106,62 | G | 5,22 | 5,21 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 110,07G-0,31G | 110,01 | G | 6 | 5,99 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 108,84G-8,83G | 108,84 | G | 0,4 | 0,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 116,9G-7,02G | 116,97 | G | | |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 137,83G-8,57G | 138,57 | G | 0,06 | 0,06 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 116,66G-2,68G | 112,67 | G | 1,43 | 1,43 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 102,16G-2,18G | 102,19 | G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 41,53G-1,84G | 41,42 | G | | |
| kann.$ | 1.000 | 18.01.23 | 18.JJ | A19U0N | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 104,24G-4,19G | 104,22 | G | 0,35 | 0,35 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 103,19G-2,21G | 102,27 | G | 5,41 | 5,4 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 107,46G-7,23G | 107,44 | G | 0,38 | 0,38 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 137,34G-5,52G | 135,51 | G | 0,19 | 0,19 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 107,41G-7,44G | 107,39 | G | 4,4 | 4,39 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 110,35G-0,3G | 110,31 | G | 4,92 | 4,91 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 110,13G-0,24G | 110,21 | G | | |
| TRY | 1.000 | **27.03.21** | 27.03. | A19YDR | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) | | 99,03G-9,04G | 98,99 | G | 15,71 | 14,88 |
| US$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 110,78G-0,82G | 110,79 | G | 0,43 | 0,43 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,62G-6,61G | 106,64 | G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 142,36G-2,53G | 142,51 | G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 146,9G-6,8G | 146,77 | G | 0,82 | 0,82 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 126,31G-6,41G | 126,4 | G | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 177,52G-7,94G | 177,96 | G | | |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 123,59G-3,55G | 123,61 | G | 0,32 | 0,32 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 116,24G-6,31G | 116,3 | G | | |
| A$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 108,1G-8,11G | 108,16 | G | 0,13 | 0,13 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,37G-5,38G | 105,41 | G | | |
| Euro | 1.000 | **15.01.21** | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 100,3G-0,29G | 100,32 | G | | |
| ZAR | 10.000 | **31.03.21** | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 101,15G-1,11G | 101,17 | G | 4,73 | 4,65 |
| nkr | 10.000 | **25.05.21** | 25.05. | A1GQ4G | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21) | | 101,94G-1,94G | 101,97 | G | 0,33 | 0,32 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 102,51G-2,5G | 102,53 | G | | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 107,13G-7,1G | 107,11 | G | 0,38 | 0,38 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 104,59G-4,55G | 104,6 | G | 0,05 | 0,05 |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 107,7G-7,55G | 107,76 | G | 0,13 | 0,13 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 139,54G-9,86G | 139,83 | G | | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 151,67G-2,03G | 152,04 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 101,48G-1,48G | 101,5 | G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 106,63G-6,41G | 106,55 | G | 0,58 | 0,58 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 106,39G-6,4G | 106,43 | G | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 128,1G-7,49G | 128,26 | G | 1,56 | 1,56 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 131G-1,19G | 131,14 | G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 141,23G-1,47G | 141,45 | G | | |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 107,39G-7,43G | 107,46 | G | 0,29 | 0,29 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,3G-3,35G | 103,33 | G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 101,59G-1,6G | 101,61 | G | 0,35 | 0,34 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 105,78G-5,79G | 105,8 | G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,3G-1,31G | 101,31 | G | | |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 113G-3,1G | 112,94 | G | 5,48 | 5,47 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 103,56G-3,57G | 103,59 | G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,7G-8,72G | 108,74 | G | | |
| Euro | 1.000 | **15.04.21** | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,67G-0,67G | 100,69 | G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 105,22G-4,9G | 104,92 | G | | |
| ZAR | 5.000 | 13.09.21 | 13.09. | A1ZJ9K | XS1072624072 | 8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21) | | 102,69G-2,69G | 102,69 | G | 4,37 | 4,34 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 96,06G-6,22G | 96,01 | G | 14,31 | 14,06 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 106,02G-6,01G | 106,04 | G | 4,39 | 4,37 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,07G-1,17G | 111,14 | G | | |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 140,8G-1,13G | 141,15 | G | 0,07 | 0,07 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 111,05G-1,15G | 111,05 | G | 5,13 | 5,13 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 97,54G-8,14G | 97,53 | G | 9,84 | 9,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 105,06G-4,95G | 105 | G | 0,12 | 0,12 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 111,19G-1,42G | 111,14 | G | 5,82 | 5,82 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 105,94G-6,07G | 106,09 | G | 4,27 | 4,26 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 114,07G-4,28G | 114,22 | G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 103,78G-3,47G | 103,41 | G | -0,35 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 103,91G-4,04G | 103,99 | G | -0,54 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 104,33G-4,47G | 104,42 | G | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 104,25G-4,01G | 104,27 | G | 0,78 | 0,78 |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 101,63G-1,58G | 101,63 | G | 0,13 | 0,13 |
| kann.$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 105,28G-5,24G | 105,27 | G | 0,6 | 0,6 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 102,8G-2,8G | 102,83 | G | 0,32 | 0,32 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 102,79G-2,79G | 102,78 | G | -0,64 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 101,65G-1,63G | 101,64 | G | -0,67 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 103,75G-3,88G | 103,84 | G | -0,51 | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 100,32G-0,21G | 100,26 | G | 0,53 | 0,53 |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 103,65G-3,71G | 103,68 | G | -0,56 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 102,02G-2,75G | 102,24 | G | | |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 105,63G-5,78G | 105,77 | G | | |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | 100,5G-99,3G | 99,3 | G | 3,96 | 3,95 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 104,07G-4,13G | 104,1 | G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 123,2G-3,56G | 123,57 | G | | |
| A$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 103,37G-3,34G | 103,36 | G | 0,36 | 0,36 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 104,95G-5,13G | 105,08 | G | | |
| kann.$ | 1.000 | 23.09.22 | 23.MS | A2R7Z2 | XS2053382763 | 1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22) | | 102,54G-2,42G | 102,42 | G | 0,32 | 0,32 |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 105,39G-5,52G | 105,53 | G | 0,97 | 0,97 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 103,11G-3,13G | 103,14 | G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 109,02G-9,14G | 109,1 | G | | |
| RUB | 50.000 | 08.02.22 | 08.02. | A2RXHR | XS1947924921 | 6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22) | | 103,32G-3,24G | 103,27 | G | 3,76 | 3,75 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,48G-2,49G | 102,5 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Notes** | | | | | | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 96,21G-6,07G | 96,08 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 102,59G-2,55G | 102,58 | G | 0,18 | 0,18 |
| US$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 103,24G-3,21G | 103,26 | G | 0,21 | 0,21 |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 110,46G-0,52G | 110,53 | G | 0,7 | 0,7 |
| A$ | 1.000 | **08.06.21** | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 102,87G-2,87G | 102,92 | G | 0,06 | 0,06 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 115,55G-5,51G | 115,65 | G | 0,44 | 0,44 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 111,34G-1,14G | 111,24 | G | 0,56 | 0,56 |
| | | | | | | **European Investment Bank (EIB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A185LU | US298785HF64 | 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) | | 100,88G-0,88G | 100,9 | G | 0,17 | 0,17 |
| US$ | 1.000 | **15.03.21** | 15.MS | A18WSD | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 100,45G-0,43G | 100,45 | G | 0,16 | 0,16 |
| US$ | 1.000 | **15.06.21** | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 100,74G-0,72G | 100,74 | G | 0,13 | 0,13 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 108,49G-8,47G | 108,5 | G | 0,51 | 0,51 |
| US$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 106,94G-6,92G | 107,01 | G | 0,25 | 0,25 |
| US$ | 1.000 | 15.12.21 | 15.JD | A195Q4 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21) | | 102,68G-2,66G | 102,69 | G | 0,17 | 0,17 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 103,41G-3,37G | 103,4 | G | 0,29 | 0,29 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 105,08G-5,07G | 105,11 | G | 0,22 | 0,22 |
| US$ | 1.000 | **13.05.21** | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 100,89G-0,87G | 100,89 | G | 0,17 | 0,17 |
| US$ | 1.000 | **16.02.21** | 16.FA | A1GMH4 | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21) | | 100,61G-0,58G | 100,62 | G | 0,2 | 0,2 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 106,08G-6,09G | 106,11 | G | 0,39 | 0,39 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 103,42G-3,4G | 103,43 | G | 0,19 | 0,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 109,3G-9,27G | 109,32 | G | 0,25 | 0,25 |
| US$ | 1.000 | **15.04.21** | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 100,76G-0,74G | 100,76 | G | 0,16 | 0,16 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 101,6G-1,6G | 101,62 | G | 0,16 | 0,16 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 108,2G-8,21G | 108,26 | G | 0,33 | 0,33 |
| US$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 99,57G-9,49G | 99,49 | G | 0,48 | 0,48 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 97,32G-7,42G | 97,37 | G | 1,03 | 1,03 |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 99,26G-9,26G | 99,27 | G | 0,74 | 0,74 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 105,12G-5,05G | 105,08 | G | 0,42 | 0,42 |
| US$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 102,78G-2,75G | 102,77 | G | 0,23 | 0,23 |
| US$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 100,85G-0,86G | 100,86 | G | 0,44 | 0,44 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 98,65G-8,87G | 98,8 | G | 1 | 1 |
| US$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 100,07G-0,04G | 100,06 | G | 0,24 | 0,24 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 106,86G-6,79G | 106,84 | G | 0,3 | 0,3 |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 108,56G-8,52G | 108,58 | G | 0,25 | 0,25 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 107,59G-7,56G | 107,61 | G | 0,28 | 0,27 |
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 95,9G-6,12G | 96,14 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 114,13G-4,12G | 114,18 | G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 110,8G-0,8G | 110,82 | G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 79,69G-9,94G | 79,61 | G | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 65,19G-5,61G | 65,03 | G | | |
| | | | | | | **Eustream A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 106,21G-6,45G | 106,54 | G | 0,61 | 0,61 |
| | | | | | | **Eutelsat S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 100,34G-0,32G | 100,33 | G | 0,49 | 0,49 |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 101,35G-1,49G | 101,36 | G | 1,3 | 1,3 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 107,39G-7,34G | 107,34 | G | 0,44 | 0,44 |
| | | | | | | **Eutelsat S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 105,46G-5,47G | 105,49 | G | 0,09 | 0,09 |
| | | | | | | **Evergy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 104,81G-4,94G | 104,91 | G | 1,1 | 1,1 |
| | | | | | | **EVN AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 105,71G-5,73G | 105,75 | G | | |
| | | | | | | **Evonik Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,76G-1,58G | 101,57 | G | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 105,3G-5,04G | 105,24 | G | 0,09 | 0,09 |
| | | | | | | **Evonik Industries AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 102,33G-2,22G | 102,195 | G | | |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 103,05G-3,12G | 102,97 | G | | |
| | | | | | | **Evonik Industries AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 102,43G-2,43G | 102,31 | G | 2,05 | 2,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Evraz PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1825M | XS1405775377 | 6 3/4%, v. 16.06.16(22), DL-Notes 2016(22) | | 105,33G-5,3G | 105,33 | G | 1,91 | 1,91 |
| US$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 107,12G-7,07G | 107,08 | G | 2,15 | 2,14 |
| US$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | 109,5G-9,51G | 109,51 | G | 2,24 | 2,24 |
| | | | | | | **Evraz PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | **28.01.21** | 28.JJ | A18V2M | XS1319822752 | 8 1/4%, v. 17.12.15(21), DL-Notes 2015(15/21) | | 100,71G-0,71G | 100,73 | G | 1,3 | 1,29 |
| | | | | | | **EWE AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 100,37G-0,8G | 100,51 | G | 0,31 | 0,31 |
| | | | | | | **EWE AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 103,08G-3,11G | 103,15 | G | | |
| | | | | | | **Exelon Corp.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 104,03G-4,02G | 104,03 | G | 0,7 | 0,7 |
| | | | | | | **EXOR N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 107,65G-7,85G | 107,8 | G | 0,61 | 0,61 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 103,51G-3,94G | | | 1,43 | 1,43 |
| | | | | | | **Expedia Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 111,44G-1,65G | 111,31 | G | 2,59 | 2,59 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 101,88G-1,83G | 101,8 | G | 1,22 | 1,22 |
| | | | | | | **Expedia Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 106,45G-6,53G | 106,4 | G | 2,81 | 2,8 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 103,55G-3,43G | 103,35 | G | 2,84 | 2,84 |
| | | | | | | **Experian Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 107,59G-7,62G | 107,61 | G | | |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 98,44G-100,39G | 100,42 | G | 0,66 | 0,66 |
| | | | | | | **Export Development Canada** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 5.000 | **26.05.21** | 26.MN | A1814D | US30216BGD82 | 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) | | 100,56G-0,55G | 100,56 | G | 0,22 | 0,22 |
| US$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 102,58G-2,52G | 102,55 | G | 0,2 | 0,2 |
| | | | | | | **Export Development Canada** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,74G-1,78G | 101,76 | G | -0,43 | |
| | | | | | | **Export-Import Bank of India** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.08.22 | 21.FMAN | A19MZH | XS1656195796 | 1,2126300000000001%, zinsv. v. 23.11.20-21.02.21, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22) | | 99,622G-9,61G | 99,609 | G | 1,46 | 1,46 |
| | | | | | | **Export-Import Bank of India** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 110,01G-0,09G | 110,11 | G | 2,34 | 2,34 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 107,19G-7,2G | 107,2 | G | 2,38 | 2,38 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | | 107,06G-7,06G | 107,12 | G | 1,63 | 1,62 |
| | | | | | | **Exxon Mobil Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 06.MJSD | A1ZX8D | US30231GAK85 | 0,59538%, zinsv. v. 06.12.20-05.03.21, v. 06.03.15(22), DL-FLR Notes 2015(22) | | 100,182G-0,185G | 100,188 | G | 0,44 | 0,44 |
| US$ | 1.000 | 16.08.22 | 18.FMAN | A2R6VF | US30231GBA94 | 0,5510000000000001%, zinsv. v. 16.11.20-15.02.21, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,37G-0,37G | 100,37 | G | 0,33 | 0,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Exxon Mobil Corp.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.21 | 15.FA | A0DBNY | US607059AT90 | 8 5/8%, v. 15.08.91(21), DL-Debt. 1991(21) | | 105,08G-5,08G | 105,14 | G | 0,77 | 0,77 |
| | | | | | | **Exxon Mobil Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,04300000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 110,39G-0,47G | 110,43 | G | 0,97 | 0,97 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 107,84G-7,81G | 107,77 | G | 0,73 | 0,73 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 107,82G-7,74G | 107,69 | G | 0,84 | 0,83 |
| US$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | 2,39699999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 102,21G-2,2G | 102,22 | G | 0,57 | 0,57 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 112,82G-2,96G | 112,95 | G | 2,84 | 2,84 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,22700000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 122,87G-3,06G | 122,58 | G | 2,7 | 2,7 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 127,73G-8,47G | 127,07 | G | 2,9 | 2,9 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 109,27G-9,17G | 109,18 | G | 0,79 | 0,79 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 113,03G-3,17G | 113,04 | G | 1,11 | 1,11 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 114,11G-4,45G | 114,35 | G | 1,79 | 1,79 |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V9G | US30231GBL59 | 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) | | 102,9G-2,74G | 102,72 | G | 0,38 | 0,38 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 108,74G-9,14G | 108,94 | G | 1,61 | 1,61 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 111,94G-2,55G | 111,85 | G | 2,85 | 2,85 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 101,01G-0,97G | 100,97 | G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 102,42G-2,52G | 102,45 | G | 0,19 | 0,19 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 102,64G-2,83G | 102,66 | G | 0,58 | 0,58 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 104,9G-4,95G | 104,68 | G | 1,11 | 1,11 |
| US$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 102,64G-2,7G | 102,7 | G | 0,26 | 0,26 |
| US$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 105,03G-4,91G | 104,92 | G | 0,66 | 0,66 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 107,05G-7,16G | 107,04 | G | 0,97 | 0,97 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 107,61G-7,84G | 107,7 | G | 1,48 | 1,48 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 104,53G-5,17G | 104,19 | G | 2,66 | 2,66 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 104,32G-5,39G | 103,67 | G | 2,84 | 2,84 |
| | | | | | | **Eyemaxx Real Estate AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 95,01G-5,5G | 95,5 | G | 6,81 | 6,8 |
| Euro | 1.000 | **18.03.21** | 18.MS | A2AAKQ | DE000A2AAKQ9 | 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) | | 99,95G-9,65G | 100,25 | G | 8,59 | 8,33 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 84,8G-5,8-4G | 84,6 | G | 12,97 | 12,97 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 83,2G-4G | 83,55 | G | 10,9 | 10,86 |
| | | | | | | **Fastighets AB Balder** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 100,67G-0,59G | 100,53 | G | 1,16 | 1,16 |
| | | | | | | **Fastighets AB Balder** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 102G-2,08G | 102,9 | G | 2,92 | 2,92 |
| | | | | | | **Faurecia S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 101,09G-2,1G | 101,7 | G | 2,14 | 2,14 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 104,89G-5,27G | 105,11 | G | 2,98 | 2,98 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 100,38G-1,16G | 101,14 | G | 2,19 | 2,19 |
| | | | | | | **FBN Finance Co. B.V.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 107,37G-7,49G | 107,37 | G | 6,9 | 6,89 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **21.01.21** | 21.01. | A183D7 | XS1435295925 | 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,14G-0,13G | 100,15 | G | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A282LF | XS2231792586 | 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) | | 100,91G-0,91G | 100,89 | G | 0,17 | 0,17 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 101,02G-1,07G | 101,07 | G | 0,21 | 0,21 |
| | | | | | | **FCC Aqualia S.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 101,46G-1,53G | 101,5 | G | 0,36 | 0,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FCC Aqualia S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 109,16G-9,2G | 109,12 | G | 1,14 | 1,14 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 101,86G-1,87G | 101,88 | G | 0,18 | 0,18 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 105,09G-4,96G | 104,94 | G | 0,8 | 0,8 |
| | | | | | | **FCE Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,89G-100,23G | 99,93 | G | 1,51 | 1,51 |
| £ | 1.000 | 03.06.22 | 03.06. | A182FD | XS1426024318 | 2,72699999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22) | | 101,13G-1,07G | 101,08 | G | 1,97 | 1,96 |
| Euro | 1.000 | **11.02.21** | 11.02. | A18XU9 | XS1362349943 | 1,65999999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) | | 99,93G-9,99G | 100,02 | G | 1,72 | 1,71 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 99,56G-9,74G | 99,67 | G | 1,23 | 1,23 |
| Euro | 1.000 | 24.06.21 | 24.06. | A1ZK1N | XS1080158535 | 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | | 100G-0,09G | 100,04 | G | 1,69 | 1,68 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,13399999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,08G-99,69G | 99,75 | G | 1,41 | 1,41 |
| | | | | | | **FCR Immobilien AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 95G-5G | 95 | G | 5,69 | 5,68 |
| Euro | 1.000 | 18.10.21 | 18.10. | A2BPUC | DE000A2BPUC4 | 7,09999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) | | 100,56G-0,5G | 100,8 | G | 6,42 | 6,38 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 99,01G-9,5bG-9,5G | 99,6 | G | 6,34 | 6,33 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 98G-8,25G | 98,5 | G | 5,91 | 5,9 |
| | | | | | | **Fedex Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 111,17G-1,16G | 111,18 | G | 1,07 | 1,07 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,54999999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 124,53G-5,16G | 124,95 | G | 3,13 | 3,13 |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23) | | 102,1G-2,08G | 102,1 | G | | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 109,07G-9,16G | 109,11 | G | 0,11 | 0,11 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | 3,29999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 111,46G-1,42G | 111,34 | G | 1,39 | 1,39 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,40000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 122,26G-2,94G | 122,41 | G | 3,13 | 3,13 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,39999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 112,74G-2,51G | 112,7 | G | 1,55 | 1,55 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,04999999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 118,12G-8,42G | 117,89 | G | 3,07 | 3,07 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 114,05G-4,18G | 114,36 | G | 3 | 3 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7YR | US31428XAS53 | 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) | | 103,49G-3,49G | 103,51 | G | 0,45 | 0,45 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1VD75 | US31428XAY22 | 4%, v. 09.01.14(24), DL-Notes 2014(14/24) | | 110,38G-0,27G | 110,19 | G | 0,62 | 0,62 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,09999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 117,1G-7,45G | 117,19 | G | 3,09 | 3,09 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 111,04G-8,41G | 108,41 | G | 4,13 | 4,13 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28V0A | US31428XBY13 | 3,79999999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 112,31G-2,32G | 112,26 | G | 0,94 | 0,94 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 119,89G-20,5G | 120,31 | G | 1,87 | 1,87 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 138,28G-9,49G | 139,52 | G | 3,2 | 3,2 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 107,21G-7,61G | 107,38 | G | 0,56 | 0,56 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 102,17G-2,19G | 102,18 | G | | |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,10000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 110,53G-0,64G | 110,66 | G | 1,77 | 1,77 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,20000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 119,09G-8,97G | 118,93 | G | 1,62 | 1,62 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,95000000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 133,46G-3,81G | 133,45 | G | 3,15 | 3,15 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2RWNH | XS1937060884 | 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22) | | 101,21G-1,18G | 101,17 | G | | |
| | | | | | | **Fedex Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 128,82G-8,94G | 128,55 | G | 3,1 | 3,1 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,20000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 109,11G-9,41G | 109,43 | G | 0,87 | 0,87 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 116,4G-7,08G | 116,82 | G | 2,48 | 2,47 |
| | | | | | | **Ferrari N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 101,81G-1,78G | 101,75 | G | 0,69 | 0,69 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 102,62G-2,16G | 102,15 | G | 1 | 1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ferratum Capital Germany GmbH**<br>**Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 25.05.22 | 27.FMAN | A2LQLF | SE0011167972 | 5 1/2%, zinsv. v. 25.11.20-24.02.21, v. 25.05.18(22), FLR-Bonds v.18(18/22) | | 93,5G-3,5G | 93,5 | G | 10,87 | 10,78 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | 5 1/2%, zinsv. v. 26.10.20-24.01.21, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 88G-8,75G | 88 | G | 11,48 | 11,41 |
| | | | | | | **Ferrovial Emisiones S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 101,02G-1,02G | 101,01 | G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 105,43G-5,36G | 105,37 | G | 0,12 | 0,12 |
| Euro | 1.000 | **07.06.21** | 07.06. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 101,64G-1,62G | 101,64 | G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 108,88G-8,76G | 108,77 | G | 0,04 | 0,04 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 100,89G-1,07G | 100,98 | G | 0,4 | 0,4 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,38199999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 106,35G-6,39G | 106,29 | G | 0,19 | 0,19 |
| | | | | | | **Ferrovial Netherlands B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 2,12400000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 98,38G-8,5G | 98,53 | G | | |
| | | | | | | **Fiat Chrysler Automobiles N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 109,74G-9,79G | 109,82 | G | 0,71 | 0,71 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 121,59G-1,97G | 121,83 | G | 1,41 | 1,41 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) | S s | 106,38G-6,41G | 106,53 | G | 0,82 | 0,82 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 113,37G-3,59G | 113,44 | G | 1,09 | 1,09 |
| | | | | | | **Fiat Chrysler Automobiles N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 107,46G-7,32G | 107,25 | G | 2,01 | 2,01 |
| | | | | | | **Fiat Chrysler Finance Europe S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **22.03.21** | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,93G-1,12G | 101,11 | G | 0,31 | 0,3 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 106,58G-6,76G | 106,75 | G | 0,41 | 0,41 |
| | | | | | | **Fidelity Bank PLC**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.10.22 | 16.AO | A19QWS | XS1692930404 | 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S | | 106,49G-6,48G | 106,48 | G | 6,76 | 6,74 |
| | | | | | | **Fidelity National Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 100,88G-1,18G | 100,89 | G | 2,33 | 2,33 |
| | | | | | | **Fidelity National Information Services Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,10000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 103,92G-3,86G | 103,86 | G | 0,02 | 0,02 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 102,83G-2,79G | 102,78 | G | 0,06 | 0,06 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 104,7G-4,85G | 104,67 | G | 0,38 | 0,38 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 100,52G-0,56G | 100,52 | G | | |
| | | | | | | **Finnair Oyj**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 97,02G-3,82G | 93,81 | G | 4,71 | 4,71 |
| | | | | | | **Finnair Oyj**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 101,515G-1,255G | 101,255 | G | | |
| | | | | | | **Finnvera PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 105,11G-5,18G | 105,16 | G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 114,3G-4,73G | 114,64 | G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 101,08G-1,1G | 101,11 | G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 102,87G-2,98G | 102,94 | G | -0,44 | |
| | | | | | | **Firmenich Productions Participations S.A.S.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 106,89G-6,97G | 106,9 | G | 0,18 | 0,18 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 109,78G-10,49G | 110,38 | G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.03.22 | 30.MS | A19FKH | XS1587035996 | 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 103,09G-2,95G | 103,04 | G | 0,67 | 0,67 |
| | | | | | | **FirstEnergy Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 4,84999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 121,83G-2,53G | 122,13 | G | 3,57 | 3,57 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 108,39G-9,36G | 109,18 | G | 2,37 | 2,37 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,85000000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 101,46G-1,3G | 101,46 | G | 2,01 | 2,01 |
| | | | | | | **Fiserv Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 106,31G-6,27G | 106,19 | G | 1,24 | 1,24 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,64999999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 107,86G-7,87G | 107,93 | G | 1,75 | 1,75 |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 100,96G-0,98G | 100,96 | G | | |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 105,7G-5,83G | 105,79 | G | 0,22 | 0,22 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 109,95G-9,96G | 109,91 | G | 0,55 | 0,55 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,20000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 111,74G-1,67G | 111,68 | G | 1,03 | 1,03 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 113,95G-4,02G | 113,9 | G | 1,73 | 1,73 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,40000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 131,52G-1,63G | 131,19 | G | 2,81 | 2,8 |
| | | | | | | **Fiven AS** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.04.22 | 05.JAJO | A2RZRJ | SE0012453850 | 7 3/4%, zinsv. v. 05.10.20-04.01.21, v. 05.04.19(22), EO-FLR Notes 2019(20/22) | | 96G-6G | 96 | G | 11,59 | 11,49 |
| | | | | | | **Flex Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 111,24G-1G | 111,05 | G | 1,51 | 1,51 |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 120,14G-19,83G | 119,8 | G | 2,51 | 2,51 |
| | | | | | | **Florida Power & Light Co.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,70000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 123,34G-4,11G | 123,16 | G | 2,48 | 2,48 |
| | | | | | | **Flowserve Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1VJWS | XS1196536731 | 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 99,95G-9,92G | 99,9 | G | 1,31 | 1,31 |
| | | | | | | **Flughafen Zürich AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 99,66G-9,78G | 99,7 | G | 0,13 | 0,13 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 96,5G-6,6G | 96,5 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 101,75G-2,35G | 102,35 | G | 0,01 | 0,01 |
| | | | | | | **Fluor Corp. [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 94,5G-4,16G | 94,44 | G | 3,67 | 3,67 |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 99,18G-9,16G | 99,3 | G | 4,43 | 4,42 |
| | | | | | | **Fluvius System Operator CVBA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,51G-5,46G | 105,47 | G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 108,29G-8,32G | 108,33 | G | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 123,37G-3,2G | 123,04 | G | 0,09 | 0,09 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 115G-5,16G | 115,1 | G | 0,84 | 0,84 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 109,83G-10,06G | 110,05 | G | 0,06 | 0,06 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 101,23G-1,42G | 101,46 | G | 0,11 | 0,11 |
| | | | | | | **FLUXYS Belgium S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 107,07G-8,56G | 108,5 | G | 1,71 | 1,71 |
| | | | | | | **FMC Finance VII S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **15.02.21** | 15.FA | A1GLY6 | XS0576395478 | 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 100,74G-0,74G | 100,79 | G | 0,31 | 0,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FMG Resources [August 2006] Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 109,78G-9,78G | 109,78 | G | 2,91 | 2,91 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 101,62G-1,63G | 101,64 | G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101G-0,99G | 101 | G | | |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 102,23G-2,4G | 102,2 | G | 0,38 | 0,38 |
| | | | | | | **FMS Wertmanagement** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1K0SM | DE000A1K0SM8 | 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 102,57G-2,56G | 102,59 | G | | |
| Euro | 100.000 | **17.06.21** | 17.06. | A1KQ96 | DE000A1KQ961 | 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 101,93G-1,91G | 101,91 | G | | |
| £ | 100.000 | 14.02.22 | 14.02. | A2DACS | XS1564458195 | 0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22) | S 50135 | 100,89G-0,86G | 100,88 | G | 0,12 | 0,12 |
| | | | | | | **Foodco Bondco S.A** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 88,51G-7,28G | 87,55 | G | 9,51 | 9,49 |
| | | | | | | **Ford Motor Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,40000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 118,27G-8,58G | 117,56 | G | 6,07 | 6,07 |
| US$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,98000000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 147G-7G | 147 | G | 6,39 | 6,39 |
| | | | | | | **Ford Motor Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 116,6G-7,22G | 116,95 | G | 4,06 | 4,06 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,45000000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 128,07G-7,99G | 127,91 | G | 4,19 | 4,19 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,34600000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 105,78G-5,73G | 105,63 | G | 3,31 | 3,31 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,29100000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 101,82G-2,67G | 102,92 | G | 5,17 | 5,17 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 100,3G-0,6G | 100,06 | G | 4,76 | 4,76 |
| US$ | 1.000 | 21.04.23 | 21.AO | A28WEV | US345370CV02 | 8 1/2%, v. 22.04.20(23), DL-Notes 2020(20/23) | | 112,11G-2,25G | 112 | G | 3,04 | 3,04 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WEW | US345370CW84 | 9%, v. 22.04.20(25), DL-Notes 2020(20/25) | | 121,8G-1,81G | 121,75 | G | 3,56 | 3,56 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 140,3G-0,57G | 141,4 | G | 4,35 | 4,35 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | zinsv. v. 01.12.20-28.02.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 98,67G-8,85G | 98,71 | G | 1,23 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,172%, zinsv. v. 01.12.20-28.02.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 92,4G-2,29G | 92,27 | G | 0,37 | 0,37 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A190C5 | US345397ZC07 | 1,456%, zinsv. v. 16.11.20-15.02.21, v. 03.05.18(23), DL-FLR Notes 2018(23) | | 94,74G-2,45G | 92,45 | G | 3,14 | 3,14 |
| US$ | 1.000 | 12.10.21 | 12.JAJO | A194LP | US345397ZG11 | 1,1041300000000001%, zinsv. v. 13.10.20-11.01.21, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 98,55G-8,55G | 98,55 | G | 2,24 | 2,24 |
| US$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 1,50325%, zinsv. v. 28.09.20-28.12.20, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 94,39G-4,62G | 94,62 | G | 3,17 | 3,17 |
| US$ | 1.000 | 03.08.22 | 03.FMAN | A19MMK | US345397YP29 | 1,29575%, zinsv. v. 03.11.20-02.02.21, v. 03.08.17(22), DL-FLR Notes 2017(22) | | 96,3G-6,36G | 96,54 | G | 2,68 | 2,68 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 97,71G-7,71G | 97,63 | G | 1,94 | 1,94 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 105,25G-5,33G | 105,22 | G | 2,06 | 2,05 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 99,57G-9,6G | 99,46 | G | 1,86 | 1,86 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 99,69G-9,69G | 99,69 | G | 1,66 | 1,66 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,38600000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 101,65G-1,76G | 101,8 | G | 2,02 | 2,02 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,02099999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 103,51G-3,63G | 103,53 | G | 1,84 | 1,84 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,53500000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 105,79G-5,83G | 105,8 | G | 3,04 | 3,03 |
| A$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,68299999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 100,2G-0,05G | 99,98 | G | 3,7 | 3,7 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,33000000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 101,6G-1,61G | 101,56 | G | 1,98 | 1,98 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | 3,09600000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 100,45G-0,45G | 100,45 | G | 2,92 | 2,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 104,8G-4,97G | 104,82 G | 3,34 | 3,34 |
| US$ | 1.000 | 15.02.23 | 15.FA | A190C6 | US345397ZB24 | 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) | | 102,8G-2,92G | 102,84 G | 2,75 | 2,75 |
| US$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 101,22G-1G | 101,2 G | 2,57 | 2,56 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 106,36G-6,7G | 106,23 G | 3,09 | 3,09 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 101,5G-2,07G | 101,64 G | 3,12 | 3,12 |
| US$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 100,75G-0,99G | 101,17 G | 2,56 | 2,55 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 101,91G-2,14G | 101,65 G | 3,49 | 3,49 |
| US$ | 1.000 | 20.09.22 | 20.MS | A1G95N | US345397WF64 | 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) | | 103G-2,77G | 102,53 G | 2,63 | 2,63 |
| US$ | 1.000 | **01.02.21** | 01.FA | A1GMAA | US345397VR12 | 5 3/4%, v. 07.02.11(21), DL-Notes 2011(21) | | 100,03G-0G | 99,99 G | 5,77 | 5,62 |
| US$ | 1.000 | 02.08.21 | 02.FA | A1GT9Q | US345397VU41 | 5 7/8%, v. 01.08.11(21), DL-Notes 2011(21) | | 102,09G-2G | 101,95 G | 2,58 | 2,57 |
| US$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 100,375G-0,51G | 100,49 G | 2,74 | 2,74 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 104,44G-4,69G | 103,64 G | 3,06 | 3,06 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 102,77G-2,41G | 102,41 G | 2,99 | 2,99 |
| US$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 99,25G-101,25G | 99,25 G | 2,94 | 2,94 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 103,75G-3,89G | 103,72 G | 3,49 | 3,49 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A28RYS | US345397A290 | 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) | | 100,62G-0,6G | 100,98 G | 2,8 | 2,8 |
| US$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 102,77G-5G | 102,5 G | 3,38 | 3,38 |
| US$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 107,46G-7,88G | 107,7 G | 3,25 | 3,25 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 109,46G-9,28G | 109,29 G | 3,84 | 3,84 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 101,53G-1,25G | 101,43 G | 2,67 | 2,67 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 104,55G-5,66G | 105,57 G | 3,45 | 3,45 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 103,82G-4,37G | 104,29 G | 2,88 | 2,88 |
| US$ | 1.000 | 07.01.22 | 07.JJ | A2RV9G | US345397ZM88 | 5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22) | | 102,86G-3G | 102,53 G | 2,68 | 2,68 |
| US$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 108,16G-8,14G | 107,77 G | 2,95 | 2,95 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 102,49G-2,63G | 102,67 G | 3,35 | 3,34 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 100,1G-0,75G | 100,4 G | 1,86 | 1,86 |
| | | | | | | **Fortis Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 109,88G-9,97G | 109,6 G | 1,27 | 1,27 |
| | | | | | | **Fortum Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 104,11G-4,11G | 104,12 G | | |
| Euro | 1.000 | **24.05.21** | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 101,83G-1,82G | 101,86 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 102,03G-2,05G | 102,05 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 107,21G-7,27G | 107,25 G | 0,21 | 0,21 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 112,89G-3,17G | 113,07 G | 0,48 | 0,48 |
| | | | | | | **Fortune Star [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 101,2G-1,39G | 101,19 G | 3,77 | 3,76 |
| | | | | | | **Fox Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 113,52G-3,52G | 113,4 G | 1,92 | 1,91 |
| | | | | | | **Franklin Resources Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 108,67G-8,81G | 108,78 G | 0,75 | 0,75 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 97,87G-8,1G | 97,94 G | 1,82 | 1,82 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 102,94G-2,88G | 102,85 G | 0,8 | 0,8 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 106,87G-7,25-7,1G | 106,89 G | 1 | 1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Freeport-McMoRan Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | 3,54999999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 101,46G-1,47G | 101,42 | G | 2,31 | 2,3 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,45000000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 123,34G-3,31G | 123,57 | G | 3,91 | 3,91 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 103,07G-4,45G | 103,06 | G | 3,45 | 3,45 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 107,59G-7,5G | 107,42 | G | 3,32 | 3,32 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 105,1G-5,12G | 105,18 | G | 4,16 | 4,16 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 109,49G-9,39G | 109,5 | G | 4 | 4 |
| | | | | | | **Fresenius Finance Ireland PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,82G-1,4-1G | 100,77 | G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 104,06G-4,08G | 104,06 | G | 0,18 | 0,18 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 111,23G-1,3G | 111,34 | G | 0,26 | 0,26 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 126,51G-6,87G | 126,79 | G | 0,51 | 0,51 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 108,27G-8,58G | 108,6 | G | 0,56 | 0,56 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,76G-0,89G | 100,86 | G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 102,5G-2,7G | 102,65 | G | 0,17 | 0,17 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 106,44G-6,7G | 106,65 | G | 0,48 | 0,48 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 104,4G-4,54G | 104,53 | G | 0,16 | 0,16 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 106,67G-6,74G | 106,69 | G | 0,02 | 0,02 |
| | | | | | | **Fresenius Medical Care US Finance II Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 105,32G-5,32G | 105,36 | G | 1,05 | 1,05 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 110,93G-0,93G | 110,93 | G | 1,78 | 1,78 |
| | | | | | | **Fresenius Medical Care US Finance Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.02.21** | 15.FA | A1GL0J | USU31433AA03 | 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S | | 100,75G-0,65G | 100,65 | G | 1,39 | 1,38 |
| | | | | | | **Fresenius SE & Co. KGaA** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **01.02.21** | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 100,31G-0,3G | 100,36 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 112,33G-2,45G | 112,39 | G | | |
| | | | | | | **Fresenius SE & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 103,32G-3,46G | 103,41 | G | 0,26 | 0,26 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 109,26G-9,7G | 109,38 | G | 0,19 | 0,19 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 101,28G-1,46G | 101,4 | G | 0,12 | 0,12 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 105,21G-5,58G | 105,48 | G | 0,64 | 0,64 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 107,07G-7,13G | 107,11 | G | 0,15 | 0,15 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 119,31G-9,47G | 119,56 | G | 0,44 | 0,44 |
| | | | | | | **Fresenius SE & Co. KGaA** **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 96,5G-6,54G | 96,54 | G | | |
| | | | | | | **Fresenius US Finance II Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **01.02.21** | 01.FA | A1ZDVJ | USU31436AG04 | 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 99,98G-100,15G | 100,15 | G | 2,89 | 2,85 |
| | | | | | | **Fresenius US Finance II Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 105,96G-5,76G | 105,78 | G | 1,66 | 1,66 |
| | | | | | | **Frigoglass Finance B.V.** **Registered Notes** | | | | | | |
| Euro | 1 | 12.02.25 | 01.FA | A28TBW | XS2114234714 | 6 7/8%, v. 12.02.20(25), EO-Notes 2020(22/25) Reg.S | | 75,42G-5,29G | 75,25 | G | 15,68 | 15,65 |
| | | | | | | **FS KKR Capital Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 98,45G-8,54G | 98,47 | G | 3,75 | 3,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fürstenberg Capital Erste GmbH**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | 1,3009999999999999%, zinsv. v. 30.06.20-29.06.21, FLR-Anl. subord.v.05(15/unb.) | | 52,5G-0,5G | 50,05 | G | | |
| | | | | | | **Fürstenberg Capital II GmbH**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 52,8G-2,25-4,2G | 53,1 | G | | |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) | | 89,3G-7,35G | 90 | G | 9,52 | 9,52 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 72,83-T-4bB-3,1G | 74 | G | 13,27 | 13,27 |
| | | | | | | **G4S International Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.01.23 | 09.01. | A188UZ | XS1515216650 | 1 1/2%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)4 | S s | 99,652G-9,615G | 99,79 | G | 1,69 | 1,69 |
| | | | | | | **Gabunische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 105,12G-5,25G | 105,08 | G | 5,69 | 5,68 |
| | | | | | | **Galp Energia SGPS S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 100,89G-0,99G | 100,99 | G | 0,54 | 0,54 |
| Euro | 100.000 | **14.01.21** | 14.01. | A1ZLZU | PTGALJOE0008 | 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) | | 100,18G-0,179G | 100,201 | G | 0,19 | 0,19 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 103,76G-3,71G | 103,7 | G | 1,24 | 1,24 |
| | | | | | | **Galp Gßs Natural Distribuiç¸o, S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 103,35G-3,41G | 103,38 | G | 0,13 | 0,13 |
| | | | | | | **Gap Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A28WSM | USU36547AC86 | 8 3/8%, v. 07.05.20(23), DL-Notes 2020(20/23) Reg.S | | 114,04G-3,46G | 114,03 | G | 2,57 | 2,57 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28WSP | USU36547AD69 | 8 5/8%, v. 07.05.20(25), DL-Notes 2020(20/25) Reg.S | | 111,59G-1,63G | 112,09 | G | 5,68 | 5,67 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WSR | USU36547AE43 | 8 7/8%, v. 07.05.20(27), DL-Notes 2020(20/27) Reg.S | | 116,69G-6,68G | 116,75 | G | 5,81 | 5,8 |
| | | | | | | **Garfunkelux Holdco 3 S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.05.26 | 01.FMAN | A284K6 | XS2250154494 | 6 1/4%, zinsv. v. 04.11.20-31.01.21, v. 04.11.20(26), EO-FLR Notes 2020(21/26) Reg.S | | 100G-0,299G | 100,269 | G | 6,33 | 6,32 |
| | | | | | | **Garfunkelux Holdco 3 S.A.**<br>**Registered Notes** | | | | | | |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 102,53G-2,6G | 102,6 | G | 7,23 | 7,23 |
| | | | | | | **Garfunkelux Holdco 3 S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 102,86G-2,72G | 102,85 | G | 6,19 | 6,18 |
| | | | | | | **Gas Networks Ireland**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 108,11G-8,13G | 108,08 | G | 0,01 | 0,01 |
| Euro | 1.000 | 05.12.36 | 05.12. | A189ZL | XS1529684349 | 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36) | S s | 120,13G-0,29G | 120,24 | G | 0,88 | 0,88 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,75G-0,76G | 100,77 | G | | |
| | | | | | | **Gatwick Funding Ltd.**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 97,08G-7,36G | 97,16 | G | 2,76 | 2,76 |
| | | | | | | **Gaz Capital S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 155,81G-6,46G | 155,82 | G | 3,37 | 3,37 |
| US$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 106,09G-6,1G | 106,13 | G | 1,42 | 1,41 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 106,27G-6,11G | 106,11 | G | 0,98 | 0,98 |
| sfrs | 5.000 | 30.11.21 | 30.11. | A189RV | CH0346828400 | 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM | C | 101,1G-1,1G | 101,1 | G | 1,56 | 1,56 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM | C | 104,13G-4,01G | 104,13 | G | 1,2 | 1,2 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM | C | 105,73G-5,87G | 105,72 | G | 1,33 | 1,33 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A1G7EV | XS0805570354 | 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S | | 105,48G-5,44G | 105,49 | G | 1,45 | 1,45 |
| US$ | 1.000 | 06.02.28 | 06.FA | A1HFY3 | XS0885736925 | 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S | | 114,22G-4,28G | 114,25 | G | 2,75 | 2,75 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gaz Capital S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,36399999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 112,05G-2,16G | 112 | G | 1,4 | 1,4 |
| Euro | 1.000 | **26.02.21** | 26.02. | A1ZD28 | XS1038646078 | 3,60000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 100,49G-0,5G | 100,52 | G | 0,81 | 0,8 |
| | | | | | | **Gaz Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | endlos | 26.01. | A2832G | XS2243636219 | 3,89699999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom | | 103,71G-3,72G | 103,72 | G | | |
| US$ | 1.000 | endlos | 26.JJ | A2832J | XS2243631095 | 4,59849999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom | | 104,046G-3,97G | 103,97 | G | | |
| US$ | 1.000 | 25.02.30 | 25.FA | A28T7H | XS2124187571 | 3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS | C | 103,23G-3,29G | 103,24 | G | 2,86 | 2,86 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V34 | XS2157526315 | 2,95000000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom | | 106,49G-6,57G | 106,45 | G | 1,37 | 1,37 |
| US$ | 1.000 | 29.06.27 | 29.JD | A28ZAN | XS2196334671 | 3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom | C | 102,32G-2,35G | 102,24 | G | 2,62 | 2,62 |
| | | | | | | **GE Capital Canada Funding Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 26.01.22 | 26.JJ | A1GZXL | CA36158ZBV72 | 4,59999999999999996%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22) | | 104,11G-4,11G | 104,13 | G | 0,83 | 0,83 |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **17.05.21** | 17.FMAN | A0GSCB | XS0254356057 | zinsv. v. 17.11.20-16.02.21, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 100,06G-0,08G | 100,08 | G | -0,2 | |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | 4,34999999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 103,63G-3,73G | 103,75 | G | 0,04 | 0,04 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 124,59G-4,7G | 124,53 | G | 0,54 | 0,54 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,02500000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 153,5G-3,2G | 153,22 | G | 2,26 | 2,26 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 106,18G-6,07G | 106,1 | G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,1G-1,05G | 101,12 | G | | |
| | | | | | | **GE Capital Funding LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A28W9B | USU3701NAA01 | 3,45000000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S | | 109,53G-9,13G | 109,52 | G | 1,31 | 1,31 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28W9D | USU3701NAD40 | 4,04999999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 113,2G-2,78G | 113,52 | G | 1,93 | 1,93 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W9F | USU3701NAB83 | 4,40000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S | | 116,31G-6,9G | 116,62 | G | 2,4 | 2,4 |
| US$ | 1.000 | 15.05.32 | 15.MN | A28W9H | USU3701NAC66 | 4,54999999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 118,65G-5,95G | 118,71 | G | 2,92 | 2,92 |
| | | | | | | **GE Capital International Funding Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,37300000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 110,48G-0,45G | 110,27 | G | 1,18 | 1,18 |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,41800000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35) | | 117,74G-8,39G | 117,58 | G | 2,91 | 2,91 |
| | | | | | | **GE Capital UK Funding Unlimited Company** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) | | 109,28G-9,28G | 109,3 | G | 1,22 | 1,21 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 168,19G-8,52G | 168,32 | G | 3,02 | 3,02 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 135,58G-5,65G | 135,54 | G | 2,43 | 2,43 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 143,62G-4,93G | 143,96 | G | 2,92 | 2,91 |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 109,01G-8,81G | 108,88 | G | 0,84 | 0,84 |
| | | | | | | **Geberit AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.10.22 | 20.10. | A28V1C | CH0539032885 | 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) | | 100,95G-1G | 100,8 | G | | |
| | | | | | | **Gecci Investment KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 99,5G-9,5G | 99,5 | G | 6,09 | 6,08 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 100-0-0-0-99,5G | 99,7 | G | 5,87 | 5,86 |
| | | | | | | **Gecina S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | zinsv. v. 30.09.20-29.12.20, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 100,07G-0,06G | 100,18 | G | -0,04 | |
| | | | | | | **Gecina S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 108,85G-8,92G | 108,91 | G | 0,01 | 0,01 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 116,98G-6,93G | 116,71 | G | 0,49 | 0,49 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 106,53G-6,69G | 106,71 | G | 0,13 | 0,13 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Gecina S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 107,03G-7,07G | 107,09 | G | | |
| Euro | 100.000 | 30.07.21 | 30.07. | A1ZMME | FR0012059202 | 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21) | | 100,36G-0,44G | 100,45 | G | 1,02 | 1,02 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 106,3G-6,45G | 106,45 | G | | |
| | | | | | | **Geely Automobile Holdings Ltd.** | | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 102,37G-2,39G | 102,38 | G | | |
| | | | | | | **General Dynamics Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 110,19G-0,18G | 110,24 | G | 0,82 | 0,82 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 114,59G-4,59G | 114,57 | G | 1,09 | 1,09 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 117,97G-8,15G | 118,19 | G | 1,53 | 1,53 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 0,60475%, zinsv. v. 05.11.20-04.02.21, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 95,07G-5,24G | 95,12 | G | 1,27 | 1,27 |
| US$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 0,53688%, zinsv. v. 15.10.20-14.01.21, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 96,26G-7,04G | 96,16 | G | 1,11 | 1,11 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | 1,21649999999999999%, zinsv. v. 15.12.20-14.03.21, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 100,59G-0,58G | 100,58 | G | 0,96 | 0,96 |
| US$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 1,23688%, zinsv. v. 15.10.20-14.01.21, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 100,35G-0,24G | 100,24 | G | 1,14 | 1,14 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 124,5G-4,82G | 124,72 | G | 1,87 | 1,87 |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 137,82G-8,82G | 137,98 | G | 2,73 | 2,73 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 126,89G-7,31G | 127,04 | G | 2,66 | 2,66 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 135,5G-5,95G | 135,72 | G | 2,97 | 2,97 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 130,3G-0,3G | 129,84 | G | 1,77 | 1,77 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,15000000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 134,02G-4,47G | 134,39 | G | 3,44 | 3,44 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 143,9G-5,04G | 144,29 | G | 3,52 | 3,52 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,34999999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 104,1G-3,43G | 103,38 | G | 6,28 | 6,26 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 131,5G-2,54G | 131,76 | G | 3,38 | 3,38 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,14999999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 104,35G-4,42G | 104,44 | G | 0,55 | 0,55 |
| US$ | 1.000 | **07.01.21** | 07.JJ | A1GKXE | US36962G4Y78 | 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) | | 100,16G-0,16G | 100,18 | G | 1,01 | 1 |
| US$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | 4,65000000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 103,34G-3,34G | 103,37 | G | 0,57 | 0,57 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,10000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 105,14G-5,15G | 105,15 | G | 0,57 | 0,57 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,45000000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 108,66G-8,54G | 108,47 | G | 0,9 | 0,9 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 117,97G-8,44G | 118,02 | G | 3,41 | 3,41 |
| US$ | 1.000 | **11.02.21** | 11.FA | A1GMJ7 | US369622SM84 | 5,29999999999999998%, v. 11.02.11(21), DL-Notes 2011(21) | | 100,669G-0,71G | 100,66 | G | 0,18 | 0,18 |
| | | | | | | **General Electric Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 100,57G-0,55G | 100,57 | G | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 102,8G-2,67G | 102,7 | G | 0,26 | 0,26 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 106,23G-6,57G | 106,17 | G | 0,69 | 0,69 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 106,69G-6,72G | 106,54 | G | 1,65 | 1,65 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 103,88G-3,92G | 103,87 | G | 0,51 | 0,51 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 114,3G-5,01G | 114,3 | G | 3,19 | 3,19 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 108,48G-8,29G | 108,23 | G | 0,77 | 0,77 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 119,6G-20,16G | 119,12 | G | 3,28 | 3,28 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 102,9G-2,79G | 102,82 | G | 0,1 | 0,1 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 107,73G-7,7G | 107,64 | G | 0,65 | 0,65 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,45000000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 111,37G-1,65G | 111,38 | G | 1,53 | 1,53 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 113,05G-3,12G | 113,24 | G | 2,09 | 2,09 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 115,05G-6,14G | 115,23 | G | 3,16 | 3,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 119,35G-20,54G | 118,97 | G | 3,28 | 3,28 |
| | | | | | | **General Mills Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 2,60000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 103,75G-3,76G | 103,8 | G | 0,51 | 0,51 |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 102,56G-2,52G | 102,54 | G | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 108,77G-8,99G | 108,98 | G | 0,08 | 0,08 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 102,14G-2,18G | 102,16 | G | 0,02 | 0,02 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 110,09G-0,27G | 110,08 | G | 1,69 | 1,69 |
| | | | | | | **General Motors Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 10.09.21 | 10.MJSD | A2RRJ6 | US37045VAR15 | 1,12999999999999999%, zinsv. v. 10.12.20-09.03.21, v. 10.09.18(21), DL-FLR Notes 2018(21) | | 99,04G-100,1G | 100,1 | G | 0,99 | 0,99 |
| | | | | | | **General Motors Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 134,69G-4,86G | 133,79 | G | 3,64 | 3,64 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 138,9G-9,67G | 139,11 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 118,02G-8,06G | 118,12 | G | 2,45 | 2,45 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 111,85G-2,59G | 112,26 | G | 2,2 | 2,2 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 117,31G-7,85G | 116,92 | G | 3,77 | 3,77 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 122,45G-3,86G | 122,04 | G | 4 | 4 |
| US$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 110,42G-0,4G | 110,59 | G | 1,07 | 1,07 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 110,01G-0,33G | 110,29 | G | 1,5 | 1,5 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 115,95G-7,34G | 118,32 | G | 3,48 | 3,48 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 119,52G-9,79G | 118,51 | G | 3,97 | 3,97 |
| US$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | | 111,91G-1,97G | 112 | G | 1,02 | 1,02 |
| US$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 120,2G-0,2G | 120,19 | G | 1,71 | 1,71 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 128,12G-8,19G | 128,2 | G | 2,3 | 2,3 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 132,13G-2,79G | 131,81 | G | 4,04 | 4,04 |
| | | | | | | **General Motors Financial Co. Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **10.05.21** | 10.FMAN | A19G69 | XS1609252645 | 0,167%, zinsv. v. 10.11.20-09.02.21, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,05G-0,05G | 100,05 | G | 0,04 | 0,04 |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | 0,057%, zinsv. v. 28.09.20-27.12.20, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 99,846G-9,647G | 99,832 | G | 0,11 | 0,11 |
| | | | | | | **General Motors Financial Co. Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | zinsv., v. 18.11.20(23), DL-FLR Notes 2020(23) | | 100,175G-0,175G | 100,175 | G | -0,06 | |
| | | | | | | **General Motors Financial Co. Inc.** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | 1,77888%, zinsv. v. 14.10.20-13.01.21, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,84G-0,72G | 100,68 | G | 1,1 | 1,1 |
| US$ | 1.000 | 30.06.22 | 30.MJSD | A19KVW | US37045XBX30 | 1,5303800000000001%, zinsv. v. 30.09.20-29.12.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 100,229G-0,36G | 100,55 | G | 1,3 | 1,3 |
| US$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 1,224%, zinsv. v. 05.10.20-04.01.21, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 99,18G-9,86G | 99,86 | G | 1,3 | 1,3 |
| US$ | 1.000 | **09.04.21** | 09.JAJO | A19Y45 | US37045XCH70 | 1,07949999999999999%, zinsv. v. 09.10.20-10.01.21, v. 10.04.18(21), DL-FLR Notes 2018(21) | | 100,02G-0,03G | 100,03 | G | 0,98 | 0,98 |
| | | | | | | **General Motors Financial Co. Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 106,06G-5,97G | 105,82 | G | 1,16 | 1,16 |
| US$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 101,1G-1,08G | 101,11 | G | 1,2 | 1,19 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 110,58G-1,58G | 111,6 | G | 1,89 | 1,89 |
| US$ | 1.000 | **01.03.21** | 01.MS | A18YL4 | US37045XBF24 | 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 100,34G-0,32G | 100,35 | G | 2,54 | 2,51 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 116,7G-6,98G | 116,86 | G | 1,82 | 1,82 |
| US$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 102,58G-2,61G | 102,58 | G | 0,98 | 0,98 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 112,77G-3,14G | 112,87 | G | 2,05 | 2,05 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 108,28G-8,44G | 108,34 | G | 1,34 | 1,34 |
| US$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 103,39G-3,27G | 103,37 | G | 0,99 | 0,99 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 107,7G-7,62G | 107,63 | G | 1,48 | 1,48 |
| US$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 104,4G-4,52G | 104,55 | G | 1,01 | 1,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,85000000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 110,05G-0,36G | 109,8 | G | 2,26 | 2,26 |
| US$ | 1.000 | **09.04.21** | 09.AO | A19Y46 | US37045XCJ37 | 3,54999999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 100,75G-0,8G | 100,83 | G | 0,87 | 0,87 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,34999999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 111,49G-1,56G | 111,38 | G | 1,57 | 1,56 |
| US$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,45000000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 102,92G-2,91G | 102,93 | G | 1,19 | 1,19 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,29999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 111,66G-1,58G | 111,43 | G | 1,66 | 1,66 |
| US$ | 1.000 | 25.09.21 | 25.MS | A1ZQFD | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) | | 102,76G-2,72G | 102,77 | G | 0,78 | 0,78 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 109,5G-9,45G | 109,43 | G | 1,6 | 1,6 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,85G-1,86G | 101,84 | G | 0,27 | 0,27 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 102,9G-2,82G | 102,88 | G | 1,46 | 1,46 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 105,18G-5,29G | 105,28 | G | 0,44 | 0,44 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 100,59G-0,64G | 100,6 | G | 0,72 | 0,72 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,35000000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 103,66G-3,59G | 103,53 | G | 1,55 | 1,55 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,20000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 105,92G-5,83G | 105,76 | G | 0,41 | 0,41 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,15000000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 107,46G-7,43G | 107,32 | G | 1,12 | 1,12 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 107,65G-7,68G | 107,71 | G | 1,01 | 1 |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,70000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 104,5G-4,83G | 104,84 | G | 1,93 | 1,93 |
| US$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 102,09G-2,05G | 102,06 | G | 0,92 | 0,92 |
| US$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 106,14G-6G | 105,89 | G | 1,42 | 1,42 |
| US$ | 1.000 | 20.03.23 | 20.MS | A28XGU | US37045XCW48 | 5,20000000000000002%, v. 15.05.20(23), DL-Notes 2020(20/23) | | 109,41G-9,56G | 109,59 | G | 0,89 | 0,89 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,60000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 110,23G-0,79G | 110,8 | G | 2,34 | 2,34 |
| US$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 105,8G-6,07G | 105,96 | G | 1,36 | 1,36 |
| US$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | 3,54999999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 104,25G-4,2G | 104,19 | G | 0,81 | 0,81 |
| US$ | 1.000 | 06.11.21 | 06.MN | A2RT0H | US37045XCP96 | 4,20000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 102,91G-2,96G | 103 | G | 0,8 | 0,8 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,09999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 111,57G-1,57G | 111,41 | G | 1,25 | 1,25 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,65000000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 122,88G-2,85G | 122,85 | G | 2,52 | 2,52 |
| A$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,85000000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 105,1G-5,14G | 105,11 | G | 1,44 | 1,44 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,70000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 108,65G-10,06G | 109,98 | G | | |
| | | | | | | **General Motors Financial of Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| kann.$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 104,98G-4,78G | 104,76 | G | 1,55 | 1,55 |
| | | | | | | **Genf, Stadt**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 100,73G-0,99G | 100,79 | G | 0,04 | 0,04 |
| | | | | | | **Genworth Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.02.21** | 15.FA | A1A33D | US37247DAN66 | 7,20000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) | | 100G-0G | 100,37 | G | 7,24 | 7,02 |
| US$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 101,54G-1,79G | 101,26 | G | 5,24 | 5,21 |
| | | | | | | **Georg Fischer AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 101,43G-99,04G | 103,71 | G | 1,06 | 1,06 |
| | | | | | | **Georgien**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **12.04.21** | 12.AO | A1GP1W | XS0617134092 | 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S | | 97,2G-100,1G | 100,2 | G | 6,6 | 6,46 |
| | | | | | | **Gestamp Automoción S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 101,41G-1,45G | 101,42 | G | 2,98 | 2,97 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 101,46G-1,81G | 101,8 | G | 2,9 | 2,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | **Getlink SE**<br>**Senior Notes**<br>3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 103,12G-3,08G | 103,09 | G | 2,84 | 2,84 |
| US$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | **Ghana, Republic of**<br>**Government Bonds**<br>9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 105,43G-5,56G | 105,48 | G | 5,91 | 5,89 |
| US$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | **Ghana, Republic of**<br>**Medium - Term Notes**<br>8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 106,17G-6,36G | 106,26 | G | 7,31 | 7,3 |
| US$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,94999999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 104,74G-4,82G | 104,7 | G | 8,68 | 8,67 |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | **GIE ENGIE Alliance**<br>**Medium - Term Notes**<br>5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 114,81G-4,84G | 114,88 | G | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | **Gie PSA Tresorerie**<br>**Guaranteed Notes**<br>6%, v. 19.09.03(33), EO-Notes 2003(33) | | 150,95G-1,71G | 151,28 | G | 1,51 | 1,51 |
| US$ | 1.000 | 29.09.23 | 29.MJSD | A2824U | US375558BV46 | **Gilead Sciences Inc.**<br>**Floating Rate Notes**<br>0,74038%, zinsv. v. 30.09.20-28.12.20, v. 30.09.20(23), DL-FLR Notes 2020(21/23) | | 99,92G-9,805G | 99,775 | G | 0,81 | 0,81 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | **Gilead Sciences Inc.**<br>**Registered Notes**<br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 130,08G-0,83G | 129,99 | G | 3,02 | 3,02 |
| US$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 100,1G-0,1G | 100,11 | G | 0,71 | 0,71 |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 99,84G-100,07G | 99,83 | G | 1,19 | 1,19 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,64999999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 98,98G-9,25G | 98,97 | G | 1,74 | 1,74 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,60000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 99,33G-9,63G | 99,27 | G | 2,64 | 2,64 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,79999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 98,04G-7,77G | 97,93 | G | 2,93 | 2,93 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | **Givaudan Finance Europe B.V.**<br>**Guaranteed Registered Notes**<br>1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 106,68G-6,7G | 106,66 | G | | |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 113,5G-3,97G | 113,91 | G | 0,36 | 0,36 |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | **Givaudan SA**<br>**Anleihen**<br>0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 101,82G-1,96G | 101,86 | G | | |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 100,76G-0,86G | 100,74 | G | 0,04 | 0,04 |
| Euro | 1.000 | 26.10.22 | 26.10. | A2GSM7 | DE000A2GSM75 | **GK Software SE**<br>**Wandelanleihen**<br>3%, v. 26.10.17(22), Wandelschuldv.v.17(22) | | 98,2G-8,2G | 98,2 | G | 4,03 | 4,02 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | **Glarner Kantonalbank**<br>**Anleihen**<br>v. 06.03.20(28), SF-Anl. 2020(28) | | 100,6G-0,7G | 100,6 | G | -0,09 | |
| US$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | **GlaxoSmithkline Capital Inc.**<br>**Guaranteed Registered Notes**<br>2,79999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 105,47G-5,3G | 105,31 | G | 0,42 | 0,42 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,20000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 128,22G-8,86G | 128,57 | G | 2,52 | 2,52 |
| Euro | 1.000 | 23.09.21 | 23.MJSD | A2R73E | XS2054626358 | **GlaxoSmithKline Capital PLC**<br>**Floating Rate Medium -Term Notes**<br>0,092%, zinsv. v. 23.09.20-22.12.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,294G-0,3G | 100,31 | G | | |
| US$ | 1.000 | **14.05.21** | 14.FMAN | A190Z3 | US377373AF20 | **GlaxoSmithKline Capital PLC**<br>**Guarabteed Floating Rate Notes**<br>0,571%, zinsv. v. 16.11.20-15.02.21, v. 15.05.18(21), DL-FLR Notes 2018(21) | | 100,11G-0,11G | 100,11 | G | 0,29 | 0,29 |
| US$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | **GlaxoSmithKline Capital PLC**<br>**Guaranteed Registered Notes**<br>2,85000000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 103,51G-3,49G | 103,5 | G | 0,31 | 0,31 |
| US$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 100,36G-0,26G | 100,24 | G | 0,44 | 0,44 |
| US$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 103,47G-3,47G | 103,49 | G | 0,46 | 0,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 107,83G-7,94G | 107,95 | G | 0,67 | 0,67 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 115,44G-5,72G | 115,61 | G | 1,4 | 1,4 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 118,57G-8,43G | 118,51 | G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 106,91G-6,78G | 106,87 | G | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 114,76G-4,77G | 114,78 | G | 0,17 | 0,17 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 106,03G-5,86G | 105,85 | G | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 111,43G-1,34G | 111,3 | G | 0,07 | 0,07 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 106,12G-6G | 106,02 | G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) | | 100,88G-0,88G | 100,83 | G | | |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 103,34G-3,31G | 103,34 | G | 0,81 | 0,81 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 103,61G-3,55G | 103,51 | G | 1,35 | 1,35 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 100,5G-0,43G | 100,44 | G | -0,16 | |
| | | | | | | **Glencore Canada Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 130,66G-0,55G | 130,79 | G | 3,52 | 3,52 |
| | | | | | | **Glencore Capital Finance DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 101,99G-1,98G | 101,95 | G | 0,68 | 0,68 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 102,34G-2,47G | 102,16 | G | 0,77 | 0,77 |
| | | | | | | **Glencore Finance (Canada) Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GW4W | USC98874AH09 | 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 103,84G-3,8G | 103,85 | G | 0,71 | 0,71 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 106,93G-6,91G | 106,97 | G | 0,58 | 0,58 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 104,5G-4,6G | 104,52 | G | 0,18 | 0,18 |
| Euro | 1.000 | **01.04.21** | 01.04. | A1ZFF9 | XS1051003538 | 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 100,12G-0,096G | 100,11 | G | 2,38 | 2,36 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 116,9G-6,8G | 116,81 | G | 0,51 | 0,51 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 101,35G-1,36G | 101,4 | G | 0,36 | 0,35 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 105,5G-5,57G | 105,58 | G | 0,42 | 0,42 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 105,47G-5,6G | 105,59 | G | 0,52 | 0,52 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,07G-1,15G | 101,12 | G | 0,31 | 0,31 |
| | | | | | | **Glencore Funding LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 111,83G-2,28G | 112,34 | G | 1,92 | 1,92 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 112,68G-2,62G | 112,56 | G | 1,91 | 1,91 |
| US$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 107,95G-7,93G | 107,98 | G | 0,84 | 0,84 |
| US$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 111,68G-1,72G | 111,6 | G | 1,06 | 1,06 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 100,87G-1,85G | 100,82 | G | 2,3 | 2,3 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 101,76G-1,95G | 101,78 | G | 1,2 | 1,2 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 109,5G-9,7G | 109,64 | G | 1,06 | 1,06 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 119,43G-9,97G | 120,12 | G | 2,22 | 2,22 |
| | | | | | | **Global Payments Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 118,44G-9,06G | 118,86 | G | 3,16 | 3,16 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 105,9G-6,11G | 106,04 | G | 1,14 | 1,14 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 109,61G-9,63G | 109,83 | G | 1,99 | 1,99 |
| | | | | | | **Global Switch Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 104,17G-4,26G | 103,96 | G | 0,92 | 0,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 103,93G-3,96G | 103,97 | G | 0,22 | 0,22 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 109,79G-9,87G | 109,8 | G | 0,68 | 0,68 |
| | | | | | | **Globalworth Real Estate Investments Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 105,63G-6,03G | 105,61 | G | 1,53 | 1,53 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 104,13G-5,07G | 104,75 | G | 1,98 | 1,98 |
| | | | | | | **GoI Finance**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 91,24G-1,19G | 91,09 | G | 9,87 | 9,86 |
| | | | | | | **Gold Bullion Securities Ltd.**<br>**Zero Notes** | | | | | | |
| US$ | 1 | endlos | | A0LP78 | DE000A0LP781 | Null-Kupon, DL-Zero 2004(Und.)Gold Bullion | | 143,19G-3,18G-3,22G-3,1G-3,23G-3,23G-3,55G-3,42G-3,79G-3,83G-4,25G-4,21G-4,04G-3,99G-3,4G-3,29G-3,32G-3,32G | 142,05 | G | | |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 121,16G-1,34G | 121,15 | G | 3,23 | 3,23 |
| | | | | | | **Goldcorp Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 104,39G-4,3G | 104,37 | G | 1,74 | 1,73 |
| | | | | | | **Goldman Sachs BDC Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 100,96G-0,86G | 100,74 | G | 2,71 | 2,71 |
| | | | | | | **Goodyear Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 100,07G-0,09G | 99,89 | G | 3,75 | 3,75 |
| | | | | | | **Google Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **19.05.21** | 19.MN | A1GRK4 | US38259PAB85 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 101,4G-1,28G | 101,3 | G | 0,5 | 0,5 |
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 108,18G-8,13G | 108,17 | G | 0,78 | 0,78 |
| | | | | | | **Government of the Emirate of Sharjah**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 101,03G-1,27G | 100,79 | G | 3,97 | 3,96 |
| | | | | | | **Grand City Properties S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,72G-6,9G | 106,88 | G | 0,37 | 0,37 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 105,53G-5,53G | 105,53 | G | 0,02 | 0,02 |
| | | | | | | **Grand City Properties S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 106,17G-6,21G | 106,08 | G | 0,06 | 0,06 |
| | | | | | | **Grand City Properties S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 98,402G-8,616G | 98,44 | G | | |
| | | | | | | **Great-West Lifeco Inc.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 110,3G-0,38G | 110,33 | G | 0,01 | 0,01 |
| | | | | | | **Greencells GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 100,75G-1G | 100,5 | G | 6,36 | 6,36 |
| | | | | | | **GRENKE AG**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 80,2G-0,78G | 77,94 | G | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GRENKE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 86G-90,25G | 86 | G | | |
| | | | | | | **Grenke Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.06.21** | 15.06. | A1821R | XS1433263909 | 0 7/8%, v. 15.06.16(21), EO-Medium-Term Notes 2016(21) | S s | 95G-5G | 95 | G | 1,83 | 1,83 |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 98-7,55G | 97,55 | G | 2,28 | 2,28 |
| Euro | 1.000 | **09.04.21** | 09.04. | A18YNR | XS1377248635 | 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) | S s | 99,15G-9,9-9,7G | 99,4 | G | 2,5 | 2,48 |
| Euro | 1.000 | 06.07.21 | 06.07. | A19KX0 | XS1641103541 | 0,738%, v. 06.07.17(21), EO-Medium-Term Notes 2017(21) | | 97,7G-7,21G | 97,2 | G | 1,51 | 1,51 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 93,5G-5,25-4,85-4,35G | 93,45 | G | 1,85 | 1,85 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 91G-4-3,6G | 90,72 | G | 2,12 | 2,12 |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 80G-4G | 80 | G | 3,35 | 3,35 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 100,2G-1G | 100,08 | G | 3,7 | 3,7 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 88,92G-90,7G | 88,74 | G | 1,37 | 1,37 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 92,5G-4,89-4,7G | 93,1 | G | 3,16 | 3,16 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 92,45G-4,3-3,81G | 92,15 | G | 3,42 | 3,42 |
| | | | | | | **Grifols S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,98G-0,96G | 100,96 | G | 2,99 | 2,98 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 100,01G-0,03G | 100,03 | G | 1,62 | 1,62 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 101,11G-1,43G | 101,31 | G | 2,04 | 2,04 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 92G-2G | 92 | G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **ILT** | | | | | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,13874%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 223,74G-3,69G | 223,84 | G | | |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,68826%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 215,03G-4,52G | 215 | G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,15146625%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 178,08G-7,36G | 177,92 | G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,46710375%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 262,54G-2,41G | 262,57 | G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,15148%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 110,72G-0,41G | 110,64 | G | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | 0,1421875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 118,025G-7,75G | 117,99 | G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **Treasury Stock** | | | | | | |
| £ | 0,01 | **07.06.21** | 07.JD | 132811 | GB0009997999 | 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) | | 103,8G-3,78G | 103,79 | G | | |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 121,32G-1,26G | 121,34 | G | | |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 117,21G-7,18G | 117,15 | G | 0,66 | 0,66 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 103,51G-3,47G | 103,52 | G | | |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 103,13G-3,09G | 103,1 | G | | |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 151,33G-1,46G | 151,37 | G | 0,81 | 0,81 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 209,11G-10,43G | 209,92 | G | 0,74 | 0,74 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 106,27G-6,22G | 106,27 | G | | |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 100,91G-0,88G | 100,91 | G | | |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 110,38G-0,31G | 110,38 | G | | |
| £ | 0,01 | **22.01.21** | 22.JJ | A1Z55Z | GB00BYY5F581 | 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) | | 100,15G-0,15G | 100,16 | G | | |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 109,6G-9,51G | 109,59 | G | | |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 100,27G-0,21G | 100,19 | G | 0,61 | 0,61 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 100,38G-0,32G | 100,37 | G | 0,02 | 0,02 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 98,75G-8,77G | 98,75 | G | 0,37 | 0,37 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 109,01G-9,1G | 109,03 | G | 0,78 | 0,78 |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 100,28G-0,25G | 100,26 | G | 0,01 | 0,01 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 90,62G-1,12G | 90,62 | G | 0,75 | 0,75 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 100,77G-0,78G | 100,78 | G | 0,29 | 0,29 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 100,47G-0,42G | 100,49 | G | 0,04 | 0,04 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 94,35G-4,47G | 94,37 | G | 0,84 | 0,84 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 99,86G-9,87G | 99,87 | G | 0,14 | 0,14 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Groupama Assurances Mutuelles S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 125,01G-5,3G | 124,99 | G | 1,6 | 1,6 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 103,98G-4,22G | 103,78 | G | 1,6 | 1,6 |
| | | | | | | **Groupama Assurances Mutuelles S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 114,84G-4,99G | 114,8 | G | | |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 104,46G-4,7G | 104,71 | G | | |
| | | | | | | **Grupo Antolin Irausa S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.24 | 30.AO | A19F4J | XS1598243142 | 3 1/4%, v. 21.04.17(24), EO-Notes 2017(20/24) Reg.S | | 98,13G-8,77G | 98,75 | G | 3,67 | 3,67 |
| | | | | | | **Grupo Antolin Irausa S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,09G-6,77G | 96,75 | G | 4,09 | 4,09 |
| | | | | | | **Grupo Televisa S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 138,47G-8,38G | 138,28 | G | 3,82 | 3,82 |
| | | | | | | **GTLK Europe Capital DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.02.28 | 26.FA | A2839K | XS2249778247 | 4,79999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S | | 104,18G-4,67G | 104,18 | G | 4,08 | 4,08 |
| US$ | 1.000 | 10.03.27 | 10.MS | A28URT | XS2131995958 | 4,65000000000000004%, v. 10.03.20(27), DL-Notes 2020(27) | | 103,38G-3,39G | 103,02 | G | 4,07 | 4,07 |
| | | | | | | **Guatemala, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 105,18G-5,21G | 105,2 | G | 2,11 | 2,11 |
| | | | | | | **H. Lundbeck A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,14G-2,12G | 101,98 | G | 0,56 | 0,56 |
| | | | | | | **Halliburton Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | 3,79999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 111,42G-1,23G | 110,99 | G | 1,42 | 1,42 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 101,78G-1,73G | 101,73 | G | 1,31 | 1,31 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,91999999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 103,85G-4,04G | 103,9 | G | 2,44 | 2,44 |
| | | | | | | **Halyk Savings Bank of Kazakhstan JSC**<br>**Registered Notes** | | | | | | |
| US$ | 1 | 21.12.22 | 30.J31D | A1HEDN | XS0867478124 | 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S | | 100,22G-0,1G | 100,11 | G | 5,52 | 5,52 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 15.11.21 | 15.11. | HCB0AW | DE000HCB0AW0 | 0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726 | S 2726 | 100G-0G | 100 | G | 0,2 | 0,2 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 | S 2728 | 98,72G-100,72G | 100,72 | G | 0,5 | 0,5 |
| Euro | 1.000 | **22.01.21** | 22.01. | HSH4WG | DE000HSH4WG5 | 2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | S 2287 | 100,04G-0,03G | 100,04 | G | 1,63 | 1,62 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 100,96G-0,97G | 100,99 | G | | |
| | | | | | | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 102,88G-2,91G | 102,91 | G | | |
| | | | | | | **Hamburgische Investitions-und Förderbank [IFB]**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 101,66G-1,62G | 101,69 | G | | |
| | | | | | | **Hammerson PLC**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | 2%, v. 01.07.14(22), EO-Bonds 2014(14/22) | | 96,6G-6,53G | 98,41 | G | 4,1 | 4,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hammerson PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 110,94G-2,24G | 111,71 | G | 5,19 | 5,19 |
| | | | | | | **Hanesbrands Finance Luxembourg S.C.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 104,72G-4,63G | 104,64 | G | 2,13 | 2,12 |
| | | | | | | **Hannover Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 111,74G-1,85G | 111,79 | G | 4,18 | 4,17 |
| | | | | | | **Hannover Rück SE** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 109,68G-9,58G | 109,58 | G | | |
| | | | | | | **Hannover Rück SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 106,23G-7,038G | 106,64 | G | 1,34 | 1,34 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 101,38G-2,178G | 101,774 | G | 1 | 1 |
| | | | | | | **Hannover Rück SE** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 112,9G-3G | 113,08 | G | | |
| | | | | | | **Hapag-Lloyd AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 104G-4,6G | 104 | G | 3,77 | 3,76 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 104,32G-4,32G | 104,36 | G | 1,31 | 1,31 |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) | | 108,54G-8,55G | 108,57 | G | 0,31 | 0,31 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 101,44G-1,51G | 101,47 | G | 0,51 | 0,51 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 102,13G-2,12G | 102,14 | G | 1,09 | 1,09 |
| US$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 107,44G-7,17G | 107,23 | G | 1,68 | 1,68 |
| | | | | | | **Harley-Davidson Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 112,82G-1,28G | 112,08 | G | 3,95 | 3,94 |
| | | | | | | **Hasbro Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 111,56G-1,97G | 111,61 | G | 2,41 | 2,41 |
| US$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 108,34G-8,02G | 108 | G | 0,91 | 0,91 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 110,56G-1,18G | 111,25 | G | 1,57 | 1,57 |
| | | | | | | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **08.06.21** | 08.JD | A182P7 | XS1303467077 | 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 99,95G-100,23G | 100,15 | G | 3,78 | 3,74 |
| US$ | 1.000 | 06.04.23 | 06.AO | A19FSB | XS1586385178 | 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 101,13G-1,21G | 101,15 | G | 4,49 | 4,48 |
| | | | | | | **HCA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 105,09G-5,22G | 105,31 | G | 2,9 | 2,9 |
| | | | | | | **Healthpeak Properties Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 109,805G-9,78G | 109,795 | G | 0,97 | 0,97 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | | |
| | | | | | | **Asset Backed Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 108,84G-9,02G | 108,64 | G | 1,15 | 1,15 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 104,76G-4,79G | 104,76 | G | 0,77 | 0,77 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 106,7G-6,75G | 106,69 | G | 2,05 | 2,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heathrow Funding Ltd.**<br>**Asset Backed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 102,75G-2,71G | 102,76 | G | 1,06 | 1,06 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 105,33G-5,22G | 105,07 | G | 1 | 1 |
| | | | | | | **HeidelbergCement AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 107,28G-7,31G | 107,26 | G | 0,13 | 0,13 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 104,64G-4,78G | 104,77 | G | 0,14 | 0,14 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 105,45G-5,46G | 105,42 | G | 0,17 | 0,17 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,7G-0,9G | 100,74 | G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,29G-7,35G | 107,34 | G | 0,23 | 0,23 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 107,87G-7,97G | 107,95 | G | 0,26 | 0,26 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 109,69G-9,93G | 109,77 | G | 0,38 | 0,38 |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) | | 102,95G-2,95G | 102,97 | G | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 109,01G-9,13G | 109,06 | G | 0,09 | 0,09 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 105,67G-5,9G | 106,02 | G | 0,27 | 0,27 |
| | | | | | | **Heidelberger Druckmaschinen AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 89G-9G | 88,53 | G | 11,64 | 11,64 |
| | | | | | | **Heimstaden Bostad AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,601G-3,649G | 103,629 | G | 0,4 | 0,4 |
| | | | | | | **Heimstaden Bostad AB**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 103,31G-3,79G | 103,33 | G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 104,84G-4,92G | 104,87 | G | 0,57 | 0,57 |
| | | | | | | **Heineken N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 105,65G-5,7G | 105,65 | G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 108,52G-8,51G | 108,49 | G | | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 106,38G-6,34G | 106,36 | G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,67G-7,75G | 107,72 | G | 0,01 | 0,01 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 114,46G-4,77G | 114,8 | G | 0,28 | 0,28 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 111,66G-1,85G | 111,87 | G | 0,14 | 0,14 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 111,76G-1,86G | 111,69 | G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 113,88G-3,84G | 113,85 | G | | |
| Euro | 1.000 | **06.04.21** | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,64G-0,67G | 100,71 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 100,76G-0,75G | 100,76 | G | 0,21 | 0,21 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 107,34G-7,42G | 107,41 | G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 117,94G-8,22G | 118,09 | G | 0,26 | 0,26 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 109,32G-9,79G | 109,57 | G | 0,44 | 0,44 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 114,37G-4,81G | 114,58 | G | 0,91 | 0,91 |
| | | | | | | **Heineken N.V.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 112,82G-3,51G | 113,32 | G | 1,49 | 1,49 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 103,57G-3,46G | 103,48 | G | 0,68 | 0,68 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 104,46G-4,44G | 104,39 | G | 0,78 | 0,78 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 120,06G-2,92G | 122,46 | G | 2,63 | 2,63 |
| | | | | | | **HELLA GmbH & Co. KGaA**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 102,39G-2,93G | 102,31 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 100,48G-0,48-0,34G | 101,5 | G | 0,44 | 0,44 |
| | | | | | | **Hellenic Petroleum Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.AO | A187PE | XS1500377517 | 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 100G-99,82G | 100 | G | 5,16 | 5,14 |
| | | | | | | **Helvetia Europe S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 109,12G-9,898G | 109,372 | G | 2,15 | 2,15 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 100,5G-0,91G | 100,5 | G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 100,76G-0,9G | 100,78 | G | | |
| | | | | | | **Hemsö Fastighets AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 102,63G-5,65G | 105,56 | G | 0,01 | 0,01 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 110,83G-0,88G | 110,75 | G | 0,44 | 0,44 |
| | | | | | | **Henkel AG & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 28.04.23 | 28.04. | A289R9 | CH0541537996 | 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) | | 101,18G-1,03G | 101,05 | G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,18G-0,14G | 100,14 | G | -0,19 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 101,03G-1,06G | 101,07 | G | 0,26 | 0,26 |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 103,97G-3,88G | 103,97 | G | 0,57 | 0,57 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 100,8G-99,89G | 99,85 | G | 6,7 | 6,7 |
| | | | | | | **Hertz Holdings Netherlands** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 90,65G-0,53G | 90,53 | G | 9,04 | 9,04 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 93,12G-5,1G | 95,09 | G | 8,04 | 8,02 |
| | | | | | | **Hess Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,29999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 109,05G-9,32G | 109,22 | G | 2,69 | 2,69 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,79999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 124,27G-4,81G | 123,84 | G | 4,27 | 4,27 |
| | | | | | | **Heta Asset Resolution AG** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 105,26G-4,48G | 104,5 | G | 0,11 | 0,11 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | 0,954%, zinsv. v. 05.10.20-04.01.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100G-0G | 100,01 | G | 0,96 | 0,96 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,90000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 116,03G-6,11G | 116,17 | G | 1,43 | 1,43 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,34999999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 130,14G-29,48G | 130,41 | G | 4,44 | 4,44 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,20000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 128,22G-7,72G | 127,43 | G | 3,78 | 3,78 |
| US$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,40000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 106,37G-6,24G | 106,26 | G | 0,93 | 0,93 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | 4,45000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 109,96G-9,95G | 109,98 | G | 0,82 | 0,82 |
| US$ | 1.000 | 01.10.24 | 01.AO | A28V05 | US42824CBF59 | 4,65000000000000004%, v. 09.04.20(24), DL-Notes 2020(20/24) | | 113,17G-3,15G | 113,16 | G | 1,09 | 1,09 |
| US$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 102,11G-2,08G | 102,12 | G | 0,81 | 0,81 |
| US$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 102,36G-2,3G | 102,4 | G | 1,3 | 1,3 |
| US$ | 1.000 | 05.10.21 | 05.AO | A2RRTL | US42824CBC29 | 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 102,18G-2,15G | 102,18 | G | 0,76 | 0,76 |
| | | | | | | **Hexcel Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,95000000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 106,46G-6,59G | 106,55 | G | 2,8 | 2,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hilti AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 101,05G-1,06G | 101,06 | G | | |
| | | | | | | **Hilton Domestic Operating Company Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A285TP | USU4328RAF11 | 3 3/4%, v. 01.12.20(29), DL-Notes 2020(20/29) Reg.S | | 102,3G-2,05G | 102,35 | G | 3,5 | 3,49 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 105,86G-4,97G | | | 4,16 | 4,15 |
| | | | | | | **Hitachi Capital [UK] PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 99,69G-9,68G | 99,67 | G | 0,25 | 0,25 |
| | | | | | | **HOCHTIEF AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 107,05G-7,21G | 107,27 | G | 0,15 | 0,15 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 100,56G-0,75G | 100,7 | G | 0,39 | 0,39 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 101,01G-2,99-1,9G | 101,7 | G | 1,06 | 1,06 |
| | | | | | | **Hoist Finance AB [publ]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 99,77G-9,78G | 99,77 | G | 3,43 | 3,43 |
| | | | | | | **Holcim Finance [Australia] Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 103,24G-3,24G | 103,26 | G | 1,3 | 1,29 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 103,58G-3,57G | 103,57 | G | | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 111,46G-1,52G | 111,48 | G | 0,4 | 0,4 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,15G-9,19G | 109,23 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Med.-T. Nts 20(20/31) Reg.S | | 100,04G-0,47G | 100,37 | G | 0,45 | 0,45 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 109,79G-9,8G | 109,79 | G | 0,09 | 0,09 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 102,21G-2,08G | 102,04 | G | 0,15 | 0,15 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 103,75G-3,713G | 103,713 | G | | |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,75G-6,48G | 106,25 | G | 0,67 | 0,67 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 106,36G-6,34G | 106,15 | G | 0,87 | 0,87 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 111,89G-1,92G | 111,81 | G | 0,59 | 0,59 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 107,88G-7,89G | 107,83 | G | 0,38 | 0,38 |
| | | | | | | **HollyFrontier Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 109,57G-10,97G | 110,8 | G | 3,61 | 3,6 |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 14.06.22 | 14.06. | A2E4NW | DE000A2E4NW7 | 5 1/4%, v. 14.06.17(22), Inh.-Schv.v.2017(2020/2022) | | 101,56G-1,6G | 101,6 | G | 4,1 | 4,08 |
| | | | | | | **Honeywell International Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A281KW | US438516CD69 | 0,461%, zinsv. v. 19.11.20-18.02.21, v. 19.08.20(22), DL-FLR Notes 2020(21/22) | | 100,048G-0,094G | 100,096 | G | 0,4 | 0,4 |
| US$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | 0,213%, zinsv. v. 09.11.20-07.02.21, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,43G-0,43G | 100,43 | G | | |
| | | | | | | **Honeywell International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 101,19G-1,18G | 101,19 | G | 0,48 | 0,48 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 109,71G-9,75G | 109,89 | G | 0,8 | 0,8 |
| US$ | 1.000 | 19.08.22 | 19.FA | A281KN | US438516CC86 | 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) | | 99,76G-9,79G | 99,8 | G | 0,61 | 0,61 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,52G-0,5G | 100,49 | G | -0,15 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Honeywell International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 103,99G-4,05G | 103,86 | G | 0,38 | 0,38 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,35000000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 102,99G-3,13G | 103,15 | G | 0,64 | 0,64 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 104,5G-5,1G | 105,05 | G | 1,38 | 1,38 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 108,32G-8,51G | 108,28 | G | 2,41 | 2,41 |
| US$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 102,86G-2,84G | 102,87 | G | 0,4 | 0,4 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 106,53G-6,37G | 106,4 | G | 0,54 | 0,54 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,70000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 110,57G-1,01G | 110,88 | G | 1,35 | 1,35 |
| | | | | | | **Hörmann Industries GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 105G-5,75G | 104,2 | G | 2,73 | 2,73 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 107,9G-7,89G | 107,93 | G | 1,81 | 1,81 |
| | | | | | | **Howmet Aerospace Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,90000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 116,25G-6,49G | 116,33 | G | 2,95 | 2,95 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,95000000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 119,61G-9,57G | 119,84 | G | 4,3 | 4,3 |
| US$ | 1.000 | **15.04.21** | 15.AO | A1GQCY | US013817AV33 | 5,40000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 100,47G-0,18G | 100,47 | G | 4,85 | 4,78 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 109,31G-9,32G | 109,17 | G | 2,54 | 2,54 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 116,3G-4,66G | 116,61 | G | 3,27 | 3,27 |
| | | | | | | **HP Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | 4,04999999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 106,08G-6,07G | 106,1 | G | 0,53 | 0,53 |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 129,37G-9,39G | 129,2 | G | 3,95 | 3,95 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 102,8G-2,7G | 102,75 | G | 0,68 | 0,68 |
| US$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,65000000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 103,94G-3,91G | 103,98 | G | 0,59 | 0,59 |
| US$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | (eabc)-105,53G-5,56G | 105,59 | G | 0,93 | 0,93 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | (eabc)-109,05G-9,31G | 109,34 | G | 1,5 | 1,49 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,39999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | (eabc)-109,27G-10,32G | 110,37 | G | 2,2 | 2,2 |
| | | | | | | **HSBC Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.01.21** | 15.01. | A1AY5D | XS0526606537 | 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21) | | 100,3G-0,24G | 100,27 | G | 0,39 | 0,39 |
| | | | | | | **HSBC Bank PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) | | 156,17G-5,93G | 155,39 | G | 2,63 | 2,63 |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 138,77G-8,97G | 138,73 | G | 1,89 | 1,89 |
| | | | | | | **HSBC Bank PLC** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | 0 3/4%, zinsv. v. 30.06.20-30.12.20, DL-FLR-Notes 1985(90/Und.) | | 87,24G-7,28G | 87,24 | G | | |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.09.21 | 04.09. | A195EK | FR0013358116 | 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 100,31G-0,43G | 100,44 | G | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 110,16G-0,34G | 110,31 | G | 0,03 | 0,03 |
| | | | | | | **HSBC Finance Corp.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | **15.01.21** | 15.JJ | A1GVSN | US40429CGD83 | 6,67600000000000002%, v. 03.12.10(21), DL-Notes 2010(21) | | 100,32G-0,32G | 100,36 | G | 1,83 | 1,82 |
| | | | | | | **HSBC Holdings PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | 0,207%, zinsv. v. 28.09.20-28.12.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,39G-0,38G | 100,39 | G | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 100,96G-1,03G | 101 | G | 0,13 | 0,13 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 102,74G-3,05G | 102,83 | G | 0,48 | 0,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,58300000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 117,65G-7,9G | 117,65 | G | 2,27 | 2,27 |
| US$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,29199999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 113,42G-3,49G | 113,43 | G | 1,81 | 1,81 |
| US$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 1,59949999999999999%, zinsv. v. 14.12.20-11.03.21, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 99,64G-100,71G | 100,74 | G | 1,48 | 1,48 |
| US$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,01299999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 101,64G-1,89G | 101,69 | G | 1,76 | 1,76 |
| US$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 105,03G-5,33G | 105,25 | G | 1,5 | 1,5 |
| US$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | 1,45063000000000001%, zinsv. v. 11.12.20-10.03.21, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 100,91G-0,9G | 100,9 | G | 1,24 | 1,24 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 103,39G-3,44G | 103,41 | G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 102,16G-2,21G | 102,2 | G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 114,8G-4,98G | 114,88 | G | 0,09 | 0,09 |
| A$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,35000000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 104,22G-4,24G | 104,19 | G | 1,97 | 1,96 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **25.05.21** | 25.MN | A1813J | US404280AY54 | 2,95000000000000002%, v. 25.05.16(21), DL-Notes 2016(21) | | 101,1G-1,08G | 101,1 | G | 0,42 | 0,42 |
| US$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,29999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 114,66G-4,88G | 114,74 | G | 1,34 | 1,34 |
| US$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 104,55G-4,51G | 104,57 | G | 0,45 | 0,45 |
| US$ | 1.000 | **05.04.21** | 05.AO | A1GPLC | US404280AK50 | 5,09999999999999996%, v. 05.04.11(21), DL-Notes 2011(21) | | 100,94G-0,98G | 100,95 | G | 1,68 | 1,67 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,95000000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 123,9G-4,19G | 123,99 | G | 2,08 | 2,08 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 114,35G-4,79G | 114,39 | G | 1,74 | 1,74 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 112,46G-2,67G | 112,48 | G | 1,43 | 1,43 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 110,99G-1,41G | 111 | G | | |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 119,22G-9,41G | 119,31 | G | 0,47 | 0,47 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 111,87G-1,88G | 111,86 | G | 0,35 | 0,35 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 108,89G-9,57G | 108,83 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 104,45G-4,62G | 104,49 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 112,19G-2,42G | 112,08 | G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 107,02G-6,99G | 106,91 | G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 109,8G-9,98G | 109,8 | G | | |
| Euro | 1.000 | endlos | 16.MS | A1ZPWW | XS1111123987 | 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) | | 104,39G-4,59G | 104,45 | G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 109,49G-9,46G | 108,8 | G | | |
| | | | | | | **HSBC SFH [France]**<br>**OHM** | | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 107,1G-7,12G | 107,14 | G | | |
| | | | | | | **HSBC Trinkaus & Burkhardt AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,41999999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 152,84G | 153,49 | G | 0,46 | 0,46 |
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 108,97G-9,03G | 109,03 | G | 0,88 | 0,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSH Finanzfonds AöR** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 101,45G-1,45G | 101,46 | G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 103,98G-4,03G | 104,02 | G | | |
| | | | | | | **HSV Fußball AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 99G-9,1G | 99,7 | G | 6,2 | 6,19 |
| | | | | | | **Huarong Finance Co. Ltd.** | | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 101,57G-1,57G | 101,57 | G | | |
| | | | | | | **Huarong Universe Investment Holding Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.12.22 | 05.12. | A19S69 | XS1725734872 | 1 5/8%, v. 05.12.17(22), EO-Notes 2017(22) | | 95,4G-5,05G | 95,85 | G | 3,42 | 3,42 |
| | | | | | | **Huber Automotive AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 95,01G-9,15G | 98 | G | 6,28 | 6,26 |
| | | | | | | **Hutchison Whampoa Europe Finance [12] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 105,26G-5,27G | 105,26 | G | 0,01 | 0,01 |
| | | | | | | **Hutchison Whampoa Finance [14] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A1ZRRY | XS1132402709 | 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 101,26G-1,28G | 101,27 | G | | |
| | | | | | | **Hyatt Hotels Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 108,89G-8,62G | 108,57 | G | 3,14 | 3,13 |
| | | | | | | **Hybrid Capital Funding II L.P.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 5,75G-5,75G | 5,75 | G | | |
| | | | | | | **Hylea Group S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 76G-6-7-6G | 79,5 | G | 18,98 | 18,98 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZP0X | XS1112184715 | 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 100,96G-0,94G | 100,95 | G | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 102,31G-2,42G | 102,38 | G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 101,47G-1,52G | 101,5 | G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 101,96G-1,97G | 101,98 | G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 104,86G-4,86G | 104,89 | G | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 102,32G-2,44G | 102,4 | G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | **30.12.20** | | A19JG8 | CH0367013973 | Null-Kupon, v. 01.06.17(20), SF-Zo Med.-Term Nts 2017(20) | | 99,7G-9,69G | 99,69 | G | | |
| | | | | | | **HYPO TIROL BANK AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 102,07G-2,15G | 102,1 | G | | |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 102,86G-2,88G | 102,89 | G | | |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 97,71G-8,07G | 97,64 | G | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital America**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **12.03.21** | 12.MJSD | A19XUP | US44891CAT09 | 1,03950000000000001%, zinsv. v. 14.12.20-11.03.21, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 100,02G-0,01G | 100,01 | G | 1 | 1 |
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 104,7G-4,65G | 104,66 | G | 1,9 | 1,9 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 107,75G-7,43G | 107,44 | G | 1,06 | 1,06 |
| US$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | 3,10000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 102,85G-2,81G | 102,84 | G | 0,9 | 0,9 |
| US$ | 1.000 | 20.09.22 | 20.MS | A19PL3 | US44891CAR43 | 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 104,17G-4,02G | 104,04 | G | 0,93 | 0,93 |
| US$ | 1.000 | **12.03.21** | 12.MS | A19XUM | US44891CAS26 | 3,45000000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S | | 100,62G-0,58G | 100,6 | G | 0,86 | 0,86 |
| US$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 100,62G-0,8G | 100,69 | G | 0,96 | 0,96 |
| US$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 101,85G-1,86G | 101,77 | G | 1,4 | 1,4 |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 104,21G-4,1G | 103,98 | G | 1,74 | 1,74 |
| US$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 103,17G-3,15G | 103,15 | G | 0,88 | 0,88 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,64999999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 104,92G-4,76G | 104,77 | G | 1,47 | 1,46 |
| US$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 105,49G-5,49G | 105,6 | G | 2,05 | 2,05 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VZU | US44891CBJ18 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 110,79G-0,78G | 110,85 | G | 0,98 | 0,98 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 117,67G-7,54G | 117,61 | G | 1,64 | 1,63 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 130,83G-0,79G | 130,72 | G | 2,64 | 2,64 |
| US$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,39999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 107,12G-6,93G | 106,96 | G | 1,37 | 1,37 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RXB9 | US44891CAY93 | 3,95000000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 103,41G-3,39G | 103,42 | G | 0,88 | 0,88 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,29999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 109,02G-9,03G | 109,06 | G | 1,33 | 1,33 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Bonds** | | | | | | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 99,7G-9,94G | 99,68 | G | 0,27 | 0,27 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 5.000 | **03.06.21** | 03.JD | A182PQ | AU3CB0237725 | 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 101,21G-1,21G | 101,23 | G | 0,8 | 0,8 |
| A$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 102,8G-2,8G | 102,83 | G | 1,28 | 1,28 |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 109,18G-8,97G | 108,71 | G | 2,19 | 2,19 |
| US$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 106,31G-6,15G | 106,19 | G | 0,93 | 0,93 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 100,77G-0,86G | 100,77 | G | 0,41 | 0,41 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,44G-1,44G | 101,45 | G | | |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 103,41G-3,64G | 103,43 | G | | |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 103,49G-3,47G | 103,47 | G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 107,48G-7,62G | 107,61 | G | | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 104,53G-4,61G | 104,64 | G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 108,87G-8,99G | 108,91 | G | | |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,17G-4,18G | 104,18 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 102,5G-2,59G | 102,57 | G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 105,68G-5,73G | 105,55 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,87400000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 102,87G-3G | 102,794 | G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 104,798G-5,197G | 104,996 | G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 109,491G-9,635G | 109,501 | G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,32G-6,43G | 106,41 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 102,19G-2,34G | 102,23 | G | | |
| Euro | 100.000 | **01.02.21** | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 100,45G-0,45G | 100,48 | G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 103,65G-3,66G | 103,65 | G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 105,14G-5,09G | 105,11 | G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 107,69G-7,72G | 107,73 | G | | |
| | | | | | | **IBM Credit LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **20.01.21** | 20.JJ | A19N0K | US44932HAB96 | 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) | | 100,12G-0,12G | 100,13 | G | 0,31 | 0,31 |
| US$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 103,18G-3,13G | 103,2 | G | 0,37 | 0,37 |
| | | | | | | **Icade S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 108,77G-8,71G | 108,77 | G | 0,15 | 0,15 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 109,64G-9,7G | 109,71 | G | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A1Z6CA | FR0012942647 | 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) | | 102,83G-2,89G | 102,9 | G | 0,2 | 0,2 |
| Euro | 100.000 | **16.04.21** | 16.04. | A1ZGU2 | FR0011847714 | 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21) | | 100,748G-0,735G | 100,212 | G | | |
| | | | | | | **Icade Sante SAS** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 107,02G-7,1G | 107,01 | G | 0,62 | 0,62 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 105,5G-5,5G | 105,5 | G | 5,14 | 5,13 |
| | | | | | | **Ignitis Group UAB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 109,56G-9,8G | 109,58 | G | 0,55 | 0,55 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 109,97G-10,15G | 109,96 | G | 0,43 | 0,43 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 109,91G-10,16G | 110 | G | 0,87 | 0,87 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 103G-3,01G | 103,13 | G | 3,2 | 3,19 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 103,59G-3,7G | 103,61 | G | 4,06 | 4,06 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 101,74G-1,4G | 101,33 | G | 3,31 | 3,3 |
| | | | | | | **IKB Funding Trust I** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | 1,0069999999999999%, zinsv. v. 30.09.20-30.12.20, EO-FLR Notes 2002(08/Und.) | | 89G-7,5G | 87,5 | G | | |
| | | | | | | **Île de France, Région** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 113,01G-3,17G | 113,09 | G | | |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,08G-6,21G | 106,15 | G | | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 114,78G-4,81G | 114,78 | G | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 102,37G-2,52G | 102,43 | G | | |
| | | | | | | **Iliad S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 103,06G-3,02G | 103,05 | G | 0,57 | 0,57 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 99,67G-9,9G | 99,82 | G | 1,53 | 1,53 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 100,3G-0,28G | 100,27 | G | 0,32 | 0,32 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 101,6G-1,62G | 101,5 | G | 1,49 | 1,49 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 103,97G-3,7G | 103,69 | G | 1,66 | 1,66 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) | | 100,34G-2,33G | 102,34 | G | 0,1 | 0,1 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 103,34G-3,33G | 103,38 | G | | |
| | | | | | | **IMCD N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 103,44G-3,45G | 103,45 | G | 1,65 | 1,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IMERYS S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,87G-0,89G | 100,86 | G | 0,18 | 0,18 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,05G-6,07G | 106,06 | G | 0,45 | 0,45 |
| | | | | | | **Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 | G | 3 | 3 |
| | | | | | | **Immofinanz AG** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 104,22G-4,38G | 104,26 | G | 1,81 | 1,81 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.22 | 21.JJ | A1Z4DD | USG4721VNT72 | 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S | | 104,34G-4,18G | 104,24 | G | 1,08 | 1,08 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.07.21 | 27.07. | A19CK2 | XS1558013014 | 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) | S s | 100,26G-0,26G | 100,28 | G | 0,07 | 0,07 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 104,24G-4,17G | 104,21 | G | 0,35 | 0,35 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 114,3G-4,26G | 114,22 | G | 0,57 | 0,57 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 102,6G-2,627G | 102,625 | G | 0,13 | 0,13 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 108,185G-8,394G | 108,371 | G | 0,72 | 0,72 |
| | | | | | | **Indian Oil Corp. Ltd.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A1GT7P | XS0654493823 | 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 102,76G-2,72G | 102,74 | G | 1,17 | 1,16 |
| | | | | | | **Indiana Michigan Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 126,08G-6,96G | 128,1 | G | 2,86 | 2,86 |
| | | | | | | **Indigo Group S.A.S.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 107,82G-7,85G | 107,83 | G | 0,29 | 0,29 |
| | | | | | | **Indonesien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 105,87G-5,83G | 105,85 | G | 0,26 | 0,26 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 116,25G-6,23G | 116,23 | G | 1,54 | 1,54 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 116,78G-6,78G | 116,75 | G | 1,31 | 1,31 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 114G-4G | 114 | G | 1,6 | 1,6 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 106,27G-6,14G | 106,14 | G | 0,42 | 0,42 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 124,95G-4,97G | 124,95 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 120,4G-0,43G | 120,4 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 111,755G-1,73G | 111,68 | G | 1,17 | 1,17 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 112,81G-2,76G | 112,74 | G | 0,56 | 0,56 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 114,89G-4,88G | 114,84 | G | 0,94 | 0,94 |
| Euro | 1.000 | 08.07.21 | 08.07. | A1ZLUY | XS1084368593 | 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S | | 101,44G-1,44G | 101,47 | G | 0,24 | 0,24 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 128,6G-8,63G | 128,54 | G | 3,41 | 3,41 |
| | | | | | | **Indonesien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 163,03G-3,13G | 162,97 | G | 3,16 | 3,16 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 141,85G-1,84G | 141,95 | G | 3,3 | 3,3 |
| | | | | | | **Indonesien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 116,01G-5,97G | 115,83 | G | 1,78 | 1,78 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 129,06G-9,05G | 128,97 | G | 3,35 | 3,35 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 101,25G-1,31G | 101,23 | G | 0,68 | 0,68 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 116,24G-6,3G | 116,01 | G | 2,02 | 2,02 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 118,56G-8,79G | 118,82 | G | 3,24 | 3,24 |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 121,36G-1,48G | 121,25 | G | 3,56 | 3,56 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 104,2G-4,41G | 104,82 | G | 0,66 | 0,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 111,77G-1,81G | 111,62 | G | 1,93 | 1,93 |
| | | | | | | **Indra Sistemas S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 101,12G-2,07G | 103,56 | G | 2,34 | 2,34 |
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 101,64G-1,64G | 101,65 | G | 1,46 | 1,46 |
| | | | | | | **Industrial Bank Co. Ltd. [Hongkong Branch]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.21 | 20.FMAN | A2RUJH | XS1898123374 | 0,323%, zinsv. v. 20.11.20-21.02.21, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 100,01G-0G | 100 | G | 0,32 | 0,32 |
| | | | | | | **INEOS Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 98,65G-8,89G | 98,77 | G | 2,38 | 2,38 |
| | | | | | | **INEOS Finance PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 102,75G-2,82G | 102,8 | G | 2,82 | 2,81 |
| | | | | | | **Ineos Group Holdings S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 101,05G-1,14G | 101,05 | G | 5,09 | 5,08 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 100,76G-0,6G | 100,58 | G | 5,51 | 5,5 |
| | | | | | | **INEOS Styrolution Group GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 96,8G-6,51G | 96,5 | G | 2,9 | 2,9 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 97,23G-7,23G | 97,23 | G | 2,77 | 2,77 |
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 102,22G-2,23G | 102,21 | G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 105,42G-5,6G | 105,5 | G | 0,1 | 0,1 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 109G-9,29G | 109,13 | G | 0,51 | 0,51 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 113,51G-3,54G | 113,43 | G | 0,77 | 0,77 |
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 103,5G-3,52G | 103,5 | G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 106,5G-6,73G | 106,524 | G | | |
| | | | | | | **Infineon Technologies AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 101,91G-1,94G | 101,96 | G | | |
| | | | | | | **Informa PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,3G-5,455G | 105,22 | G | 0,95 | 0,95 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 124,09G-4,15G | 124,1 | G | | |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 118,83G-8,85G | 118,88 | G | | |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 109,24G-9,38G | 109,34 | G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 105,85G-5,86G | 105,88 | G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 108,86G-9,02G | 108,97 | G | | |
| | | | | | | **ING Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **22.02.21** | 22.02. | A18X5D | XS1368576572 | 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,16G-0,21G | 100,18 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 105,71G-5,82G | 105,85 G | | |
| Euro | 1.000 | **18.01.21** | 18.01. | A1GK8E | XS0579847673 | 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) | | 100,35G-0,33G | 100,38 G | 0,45 | 0,45 |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 104,58G-4,6G | 104,58 G | 6,55 | 6,53 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **09.06.21** | 09.JD | A1GSBW | USN4578BQA53 | 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 102,18G-2,22G | 102,26 G | 0,24 | 0,24 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4T | XS0671362506 | 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) | | 102,89G-2,91G | 102,92 G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 104,14G-4,14G | 104,17 G | | |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,8G-0,8G | 100,81 G | | |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 99,64G-9,907G | 99,799 G | 0,26 | 0,26 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 101,525G-1,17G | 101,18 G | 1,18 | 1,18 |
| US$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 1,2338800000000001%, zinsv. v. 02.10.20-03.01.21, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 101,54G-1,54G | 101,55 G | 0,68 | 0,68 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 101,2G-1,23G | 101,19 G | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 108,86G-9,16G | 108,92 G | 0,07 | 0,07 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 104,59G-4,72G | 104,68 G | | |
| US$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 117,07G-7,14G | 117,18 G | 1,12 | 1,12 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 110,44G-0,67G | 110,6 G | 0,01 | 0,01 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | 3,54999999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 109,08G-9,12G | 109,1 G | 0,75 | 0,75 |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,04999999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 118,79G-8,74G | 118,79 G | 1,63 | 1,63 |
| US$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,09999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 109,68G-9,71G | 109,74 G | 0,58 | 0,58 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,54999999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 121,3G-1,41G | 121,39 G | 1,62 | 1,62 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 106,12G-6,3G | 106,25 G | 1,67 | 1,67 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 105,9G-6G | 105,93 G | 2,1 | 2,1 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 103,52G-3,815G | 103,66 G | 1,16 | 1,16 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 106,761G-6,987G | 106,876 G | 1,4 | 1,4 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 101,04G-1,279G | 101,083 G | 0,86 | 0,86 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | 0 1/10%, zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2003(13/Und.) | | 92,85G-2,75G | 92,85 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2004(14/Und.) | | 92,7G-2,6G | 92,7 G | | |
| US$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | 104,76G-4,84G | 104,76 G | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 109,99G-9,69G | 109,64 G | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 102,121G-2,5G | 102,12 G | | |
| | | | | | | **ING-DiBa AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 104,04G-4,16G | 104,1 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 102,24G-2,25G | 102,26 G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 117,78G-8G | 117,96 G | | |
| | | | | | | **Ingenico Group S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 104,82G-4,68G | 104,67 G | 0,36 | 0,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ingenico Group S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | **20.05.21** | 20.05. | A1ZJJE | FR0011912872 | 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 101,03G-0,94G | 100,99 | G | 0,22 | 0,22 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,28G-4,34G | 104,32 | G | 0,31 | 0,31 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 111,55G-1,85G | 111,69 | G | 1,1 | 1,1 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 105,62G-5,87G | 105,77 | G | 0,42 | 0,42 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,68G-7,72G | 107,68 | G | 0,53 | 0,53 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 103,27G-3,42G | 103,29 | G | 0,89 | 0,89 |
| | | | | | | **Insofinance Industrial Real Estate Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2GSD3 | DE000A2GSD35 | 7%, v. 01.10.17(24), Anleihe v.2017(2020/2024) | | 91,5-T-87G | 96 | B | 11,4 | 11,37 |
| | | | | | | **Instituto de Credito Oficial** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A19K8L | XS1644451434 | 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,35G-0,35G | 100,36 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19NVV | XS1681522998 | 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) | | 101G-1G | 100,97 | G | | |
| Euro | 1.000 | **08.03.21** | 08.03. | A1GNAT | XS0599993622 | 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) | | 101,38G-1,37G | 101,43 | G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 101,9G-1,93G | 101,93 | G | -0,36 | |
| | | | | | | **Intel Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 0,56363%, zinsv. v. 12.11.20-10.02.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,36G-0,36G | 100,37 | G | 0,3 | 0,3 |
| | | | | | | **Intel Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 107,07G-7,08G | 107,11 | G | 0,34 | 0,34 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,14999999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 112,22G-2,4G | 112,26 | G | 1,14 | 1,14 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,09999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 125,45G-7,15G | 126,61 | G | 2,68 | 2,68 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,76G-2,64G | 102,65 | G | 0,44 | 0,44 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 107,49G-7,52G | 107,58 | G | 0,63 | 0,63 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,79999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 136,66G-7,43G | 136,93 | G | 2,5 | 2,5 |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,70000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 104,75G-4,77G | 104,79 | G | 0,29 | 0,29 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 127,21G-7,42G | 127,17 | G | 2,62 | 2,62 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,70000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 112,9G-2,8G | 112,77 | G | 0,86 | 0,86 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,90000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 139,05G-9,62G | 139,28 | G | 2,71 | 2,71 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,10000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 108,84G-9,67G | 108,64 | G | 2,72 | 2,72 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,39999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 110,07G-0,12G | 110,11 | G | 0,97 | 0,97 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 115,94G-5,92G | 115,9 | G | 1,11 | 1,11 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 120,03G-0,06G | 120,06 | G | 1,57 | 1,57 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 131,97G-2,25G | 132,13 | G | 2,5 | 2,5 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 138,63G-9,58G | 139,54 | G | 2,79 | 2,79 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,95000000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 148,9G-9,02G | 148,91 | G | 2,88 | 2,88 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,45000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 108,18G-8,37G | 108,26 | G | 1,45 | 1,45 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 112,96G-3,3G | 113,41 | G | 2,61 | 2,61 |
| | | | | | | **Inter-American Development Bank** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | 0,30688%, zinsv. v. 15.10.20-14.01.21, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,09G-0,1G | 100,1 | G | 0,24 | 0,24 |
| US$ | 1.000 | 18.01.22 | 15.JAJO | A1ZX1Y | US45818WBA36 | 0,23688%, zinsv. v. 15.10.20-14.01.21, v. 26.01.15(22), DL-FLR Med.-T. Notes 2015(22) | | 100G-0G | 100 | G | 0,24 | 0,24 |
| US$ | 1.000 | 15.03.22 | 16.MJSD | A2R3LK | US45818WCM64 | 0,2465%, zinsv. v. 15.12.20-14.03.21, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,01G-0,01G | 100,01 | G | 0,24 | 0,24 |
| US$ | 1.000 | 25.10.21 | 25.JAJO | A2RTFT | US4581X0DE52 | 0,19475%, zinsv. v. 26.10.20-24.01.21, v. 25.10.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,98G-9,98G | 99,98 | G | 0,22 | 0,22 |
| | | | | | | **Inter-American Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 108,06G-8,12G | 108 | G | 5,18 | 5,17 |
| A$ | 1.000 | **26.02.21** | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 101,07G-1,07G | 101,12 | G | 0,07 | 0,07 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 107,52G-7,41G | 107,45 | G | 0,62 | 0,62 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 103,31G-3,28G | 103,34 | G | 0,15 | 0,15 |
| US$ | 1.000 | 18.01.22 | 18.JJ | A19BT3 | US4581X0CW69 | 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 102,11G-2,07G | 102,09 | G | 0,2 | 0,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 110,17G-0,19G | 110,2 | G | 0,78 | 0,78 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 110,52G-0,4G | 110,53 | G | 0,58 | 0,58 |
| US$ | 1.000 | 14.09.22 | 14.MS | A19N46 | US4581X0CZ90 | 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 102,71G-2,68G | 102,71 | G | 0,2 | 0,2 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | S s | 104,73G-4,66G | 104,7 | G | 0,25 | 0,25 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 107,07G-7,07G | 107,01 | G | 5,19 | 5,19 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 125,08G-5,24G | 125,5 | G | 1,8 | 1,8 |
| A$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 105,75G-5,75G | 105,78 | G | 0,14 | 0,14 |
| A$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 108,95G-8,94G | 108,98 | G | 0,29 | 0,29 |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 107,64G-7,56G | 107,62 | G | 0,27 | 0,27 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 148,84G-8,55G | 148,62 | G | 1,8 | 1,8 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 108,57G-8,49G | 108,55 | G | 0,3 | 0,3 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 106,895G-6,86G | 106,8 | G | 0,42 | 0,42 |
| US$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 102,05G-2,02G | 102,05 | G | 0,21 | 0,21 |
| US$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 99,95G-9,94G | 99,97 | G | 0,27 | 0,27 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 99G-9,01G | 99,01 | G | 0,78 | 0,78 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 105,48G-5,43G | 105,46 | G | 0,45 | 0,45 |
| US$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 101,83G-1,79G | 101,81 | G | 0,45 | 0,45 |
| US$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 100,64G-0,6G | 100,63 | G | 0,25 | 0,25 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 100,75G-0,74G | 100,73 | G | 0,46 | 0,46 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 110,5G-0,27G | 110,29 | G | 0,99 | 0,99 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 107,46G-7,47G | 107,51 | G | 0,64 | 0,64 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A2R5M0 | US4581X0DH83 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) | | 101,01G-1G | 101,01 | G | 0,18 | 0,18 |
| TRY | 1.000 | 25.10.21 | 25.10. | A2RS4Z | XS1895133723 | 26 1/2%, v. 25.10.18(21), TN-Medium-Term Notes 2018(21) | S s | 107,36G-7,58G | 107,36 | G | 15,87 | 15,69 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 107,16G-7,11G | 107,16 | G | 0,3 | 0,3 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 110,46G-0,31G | 110,42 | G | 0,59 | 0,59 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 126,59G-6,62G | 126,67 | G | 0,93 | 0,93 |
| | | | | | | **Inter-American Investment Corp. -IIC-**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.07.23 | 21.07. | A28Z2T | XS2207657763 | 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 100,39G-0,32G | 100,35 | G | 0,38 | 0,38 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.MJSD | A281KQ | US45866FAR55 | 0,8665000000000001%, zinsv. v. 15.12.20-14.03.21, v. 20.08.20(23), DL-FLR Notes 2020(21/23) | | 100,25G-0,25G | 100,25 | G | 0,77 | 0,77 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 113,28G-3,2G | 113,2 | G | 1,01 | 1,01 |
| US$ | 1.000 | 15.10.23 | 15.AO | A1HRYW | US45866FAA21 | 4%, v. 08.10.13(23), DL-Notes 2013(13/23) | | 109,85G-9,61G | 109,54 | G | 0,56 | 0,56 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 107,77G-7,58G | 107,63 | G | 0,66 | 0,66 |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 116,35G-6,27G | 116,37 | G | 1,52 | 1,52 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 122,99G-5,08G | 124,18 | G | 2,95 | 2,95 |
| US$ | 1.000 | 15.06.23 | 15.JD | A281KP | US45866FAM68 | 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 100,3G-0,56G | 100,59 | G | 0,47 | 0,47 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 99,37G-9,8G | 99,82 | G | 1,88 | 1,88 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 101,13G-1,6G | 101,23 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 103,41G-3,74G | 103,49 | G | 1,68 | 1,68 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 102,95G-3,95G | 103,56 | G | 2,82 | 2,82 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 102,85G-2,547G | 102,536 | G | 0,94 | 0,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **InterContinental Hotels Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 109,22G-9,28G | 109,24 | G | 2,07 | 2,07 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 102,68G-2,47G | 102,59 | G | 1,71 | 1,71 |
| | | | | | | **Intermediate Capital Group PLC** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 100,62G-0,71G | 100,64 | G | 1,5 | 1,5 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **DWM** | | | | | | |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 105,53G-5,56G | 105,52 | G | 4,34 | 4,33 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 0,35%, zinsv. v. 31.05.20-30.05.21, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 96,72G-6,54G | 96,56 | G | 0,72 | 0,72 |
| US$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 0,2525%, zinsv. v. 11.08.20-10.08.21, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 97,335G-7,386G | 97,27 | G | 0,52 | 0,52 |
| US$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 0,4756%, zinsv. v. 17.09.20-16.12.20, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | (eabc)-100,665G-0,63G | 100,64 | G | 0,29 | 0,29 |
| US$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 0,38664%, zinsv. v. 06.08.20-05.11.20, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 100,09G-99,9G | 99,9 | G | 0,42 | 0,41 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 94,12G-4,08G | 94,09 | G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 66,5G-6,78G | 66,43 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 57,99G-8,23G | 57,92 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 74,67G-4,42G | 74,61 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 75,45G-5,42G | 75,34 | G | | |
| A$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 113,16G-3,11G | 113,23 | G | 0,7 | 0,7 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 100,34G-0,46G | 103,5 | G | 5,12 | 5,11 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,48G-1,4G | 101,45 | G | 0,15 | 0,15 |
| nz$ | 1.000 | **22.01.21** | 22.JJ | A18W3F | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) | | 100,29G-0,28G | 100,3 | G | 0,25 | 0,24 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 122,36G-2,62G | 122,58 | G | | |
| A$ | 1.000 | **13.01.21** | 13.JJ | A18WT4 | AU3CB0234961 | 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) | | 100,168G-0,12G | 100,14 | G | 0,83 | 0,83 |
| kann.$ | 1.000 | **18.03.21** | 18.MS | A18Y8C | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) | | 100,23G-0,21G | 100,24 | G | 0,38 | 0,38 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 106,59G-6,59G | 106,56 | G | 4,53 | 4,52 |
| MXN | 1.000 | 01.07.21 | 01.07. | A192EF | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) | S s | 101,61G-1,6G | 101,64 | G | 4,77 | 4,71 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 117,14G-7,27G | 117,2 | G | | |
| nz$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 103,31G-3,28G | 103,33 | G | 0,37 | 0,37 |
| A$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 102,86G-2,86G | 102,88 | G | 0,1 | 0,1 |
| nkr | 10.000 | 02.02.22 | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 100,8G-0,72G | 100,74 | G | 0,35 | 0,35 |
| MXN | 10.000 | **09.02.21** | 09.02. | A19DMR | XS1562153848 | 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) | S s | 100,33G-0,32G | 100,34 | G | 4,52 | 4,44 |
| TRY | 50.000 | 16.08.21 | 16.08. | A19NHC | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) | S s | 96,74G-6,88G | 96,7 | G | 15,1 | 14,73 |
| A$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,29G-4,24G | 104,27 | G | 0,17 | 0,17 |
| kann.$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 103,93G-3,92G | 103,92 | G | 0,35 | 0,35 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 105,1G-5,12G | 105,08 | G | 4,38 | 4,37 |
| nz$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 105,4G-5,41G | 105,5 | G | 0,43 | 0,43 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 95,58G-6,46G | 95,6 | G | 13,87 | 13,78 |
| A$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 105,89G-5,88G | 105,92 | G | 0,14 | 0,14 |
| A$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 116,69G-6,46G | 116,56 | G | 0,55 | 0,55 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 105,22G-5,24G | 105,22 | G | 4,68 | 4,67 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 92,64G-2,95G | 92,59 | G | 14,99 | 14,83 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 107,1G-7,07G | 107,1 | G | 0,43 | 0,43 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 107,02G-7,28G | 107,21 | G | | |
| US$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 97,35G-7,38G | 97,4 | G | 1,04 | 1,04 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 102,18G-2,37G | 102,31 | G | | |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 99,33G-9,26G | 99,3 | G | 0,36 | 0,36 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 99,69G-9,75G | 99,77 | G | 0,13 | 0,13 |
| A$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 98,97G-8,72G | 98,77 | G | 0,74 | 0,74 |
| US$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 100,01G-0G | 100 | G | 0,25 | 0,25 |
| US$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 99,94G-9,92G | 99,86 | G | 0,76 | 0,76 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 104,97G-4,89G | 104,88 | G | 0,41 | 0,41 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 102,46G-2,56G | 102,53 | G | -0,42 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 102,76G-2,65G | 102,73 | G | 0,3 | 0,3 |
| kann.$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 105,12G-5,11G | 105,21 | G | 0,63 | 0,63 |
| nz$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 102,99G-2,9G | 103,05 | G | 0,67 | 0,67 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 102,4G-2,4G | 102,34 | G | -0,26 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 104,84G-4,89G | 104,89 | G | 0,44 | 0,44 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 101,34G-1,2G | 101,23 | G | 0,46 | 0,46 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 100,8G-0,78G | 100,81 | G | 0,44 | 0,44 |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Ntts 2020(23) | | 101G-0,97G | 101,02 | G | 0,12 | 0,12 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 102,62G-2,73G | 102,69 | G | | |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 104,61G-4,7G | 104,64 | G | | |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 107,38G-7,59G | 107,51 | G | | |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 103,21G-2,98G | 102,92 | G | 0,15 | 0,15 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 104,11G-4,12G | 104,13 | G | 0,67 | 0,67 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 103,97G-3,72G | 103,97 | G | 0,85 | 0,85 |
| nz$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 105,94G-5,98G | 106,1 | G | 0,55 | 0,55 |
| A$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 105,8G-5,8G | 105,87 | G | 0,37 | 0,37 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 115,3G-5,22G | 115,3 | G | 0,27 | 0,27 |
| US$ | 1.000 | **24.05.21** | 24.MN | A181YT | US459058FH13 | 1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431 | S s | 100,52G-0,5G | 100,51 | G | 0,2 | 0,2 |
| US$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 100,91G-0,91G | 100,92 | G | 0,16 | 0,16 |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 107,27G-7,26G | 107,29 | G | 0,61 | 0,61 |
| US$ | 1.000 | **09.03.21** | 09.MS | A18YUU | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | S s | 100,33G-0,31G | 100,32 | G | 0,19 | 0,19 |
| US$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 102,03G-1,98G | 102 | G | 0,19 | 0,19 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 109,29G-9,2G | 109,23 | G | 0,48 | 0,48 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 103,02G-2,96G | 102,99 | G | 0,22 | 0,22 |
| US$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 101,09G-1,07G | 101,07 | G | 0,14 | 0,14 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 101,64G-1,63G | 101,65 | G | 0,19 | 0,19 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 142,85G-2,78G | 142,87 | G | 1,41 | 1,41 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 101,54G-1,53G | 101,55 | G | 0,15 | 0,15 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 111,71G-1,7G | 111,71 | G | 0,76 | 0,76 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 104,12G-4,03G | 104,07 | G | 0,24 | 0,24 |
| nz$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 103,39G-3,39G | 103,43 | G | 0,33 | 0,33 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 99,64G-9,66G | 99,68 | G | 0,45 | 0,45 |
| US$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 100,13G-0,1G | 100,11 | G | 0,48 | 0,48 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 98,57G-8,76G | 98,78 | G | 1,02 | 1,02 |
| US$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 104,26G-4,23G | 104,27 | G | 0,34 | 0,34 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 92,57G-2,58G | 92,54 | G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 83,36G-3,45G | 83,3 | G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 81,81G-1,49G | 81,74 | G | | |
| A$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 95,35G-5,12G | 95,12 | G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 44,51G-4,89G | 44,49 | G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 32,2G-2,44G | 32,16 | G | | |
| | | | | | | **International Business Machines Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **13.05.21** | 13.FMAN | A2R184 | US459200KD25 | 0,62063%, zinsv. v. 13.11.20-15.02.21, v. 15.05.19(21), DL-FLR Notes 2019(21) | | 100,15G-0,13G | 100,13 | G | 0,29 | 0,29 |
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 112,93G-2,92G | 112,71 | G | 0,89 | 0,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 100,63G-0,63G | 100,64 | G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 104,97G-4,94G | 104,94 | G | | |
| US$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 102,44G-2,43G | 102,45 | G | 0,29 | 0,29 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 112,41G-2,42G | 112,44 | G | 1,19 | 1,19 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 105,03G-4,97G | 104,95 | G | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 111,5G-1,63G | 111,59 | G | 0,11 | 0,11 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 102,55G-2,51G | 102,56 | G | 0,31 | 0,31 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 114,93G-4,81G | 114,83 | G | | |
| US$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 109,5G-9,38G | 109,47 | G | 0,61 | 0,61 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 103,63G-3,61G | 103,61 | G | | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 101,4G-1,67G | 101,56 | G | 0,07 | 0,07 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 103,03G-3,34G | 103,23 | G | 0,34 | 0,34 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 106,61G-6,9G | 106,7 | G | 0,81 | 0,81 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 103,31G-3,33G | 103,36 | G | 1,16 | 1,16 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 102,28G-2,78G | 102,77 | G | 1,64 | 1,64 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 105,92G-6,26G | 106,14 | G | 2,46 | 2,46 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 104,87G-5,74G | 105,5 | G | 2,68 | 2,68 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 112,4G-2,46G | 112,45 | G | 0,93 | 0,93 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 114,64G-5,04G | 114,92 | G | 1,59 | 1,59 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 125,17G-5,75G | 125,65 | G | 2,42 | 2,42 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 127,46G-9,09G | 128,77 | G | 2,78 | 2,78 |
| US$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 103,6G-3,49G | 103,57 | G | 0,34 | 0,34 |
| US$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 108,12G-8,02G | 108,08 | G | 0,61 | 0,61 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 101,32G-1,31G | 101,3 | G | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 104,3G-4,21G | 104,2 | G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 107,54G-7,61G | 107,56 | G | | |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 114,4G-4,62G | 114,52 | G | 0,28 | 0,28 |
| | | | | | | **International Consolidated Airlines Group S.A.** **Registered Bonds** | | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 93,5G-3,49G | 93,34 | G | 1,07 | 1,07 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 87,53G-7,5G | 88,21 | G | 3,4 | 3,4 |
| | | | | | | **International Development Association** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 105,81G-5,78G | 105,82 | G | 0,27 | 0,27 |
| US$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 99,39G-9,34G | 99,36 | G | 0,52 | 0,52 |
| US$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 99,19G-9,49G | 99,19 | G | 1,06 | 1,06 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 102,13G-2,04G | 102,1 | G | 0,23 | 0,23 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 99,83G-9,8G | 99,77 | G | 0,78 | 0,78 |
| | | | | | | **International Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 0,2865%, zinsv. v. 15.12.20-14.03.21, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,11G-0,11G | 100,11 | G | 0,23 | 0,23 |
| | | | | | | **International Finance Corp.** **Medium - Term Notes** | | | | | | |
| MXN | 10.000 | **29.04.21** | 29.04. | A183DL | XS1402169848 | 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) | | 99,99G-100G | 100 | G | 4,68 | 4,61 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 108,45G-8,35G | 108,39 | G | 0,52 | 0,52 |
| TRY | 10.000 | 01.08.23 | 01.08. | A1933U | XS1860980058 | 16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23) | | 100,1G-0,47G | 99,95 | G | 15,63 | 15,5 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 103,34G-3,31G | 103,37 | G | 0,14 | 0,14 |
| A$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 104,43G-4,43G | 104,45 | G | 0,11 | 0,11 |
| TRY | 10.000 | **03.02.21** | 03.02. | A19CS5 | XS1559906356 | 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) | | 99,29G-9,32G | 99,26 | G | 16,53 | 15,43 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 106,83G-6,85G | 106,74 | G | 4,82 | 4,82 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 103,23G-3,22G | 103,21 | G | 3,78 | 3,77 |
| RUB | 100.000 | **07.06.21** | 07.06. | A19JGU | XS1626169194 | 6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21) | | 101,18G-1,15G | 101,18 | G | 3,63 | 3,59 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 108,48G-8,62G | 108,34 | G | 5,4 | 5,39 |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) | S s | 92,71G-3,02G | 92,67 | G | 16,33 | 16,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 103,31G-3,27G | 103,32 | G | 0,22 | 0,22 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 101,64G-1,65G | 101,65 | G | 4,88 | 4,86 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 111,07G-1,26G | 110,95 | G | 5,53 | 5,53 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 113,33G-3,67G | 113,15 | G | 5,77 | 5,77 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 101,7G-1,67G | 101,69 | G | 3,84 | 3,83 |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | S s | 103,13G-3,13G | 103,12 | G | 4,01 | 4 |
| TRY | 10.000 | **10.03.21** | 10.03. | A1V3HQ | XS1577360438 | 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) | | 98,81G-8,82G | 98,75 | G | 15,26 | 14,42 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 88,15G-8,13G | 88,04 | G | 1,13 | 1,13 |
| nz$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 98,54G-8,5G | 98,67 | G | 0,7 | 0,7 |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 97,37G-7,36G | 97,37 | G | 1,04 | 1,04 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 100,09G-0,04G | 100,11 | G | 0,24 | 0,24 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 102,4G-2,4G | 102,38 | G | 0,38 | 0,38 |
| US$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) | | 100,6G-0,59G | 100,61 | G | 0,24 | 0,24 |
| US$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 99,62G-9,64G | 99,66 | G | 0,46 | 0,46 |
| TRY | 1.000 | **08.02.21** | 08.02. | A2RXNJ | XS1949601238 | 12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21) | | 99,3G-9,52G | 99,49 | G | 15,17 | 14,26 |
| | | | | | | **International Finance Corp.** **Zero Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 20.01.37 | | A19BUK | XS1551056234 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 30,8G-29,85G | 29,65 | G | | |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 33,09G-2,43G | 32,87 | G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 36,33G-6,5G | 36,07 | G | | |
| MXN | 100.000 | 21.11.47 | | A19SHN | XS1720700191 | Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) | | 14,92G-5,01G | 14,79 | G | | |
| MXN | 100.000 | 06.02.48 | | A19VJ1 | XS1760777604 | Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48) | S s | 13,04G-3,18G | 12,91 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 71,61G-1,73G | 71,47 | G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 63,77G-3,49G | 63,7 | G | | |
| | | | | | | **International Game Technology PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A1ZZYU | XS1204434028 | 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23) | | 104,75G-4,78G | 104,65 | G | 2,47 | 2,47 |
| | | | | | | **International Game Technology PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 103,25G-3,46G | 103,46 | G | 2,83 | 2,83 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 99G-9,47G | 99,24 | G | 2,47 | 2,47 |
| | | | | | | **Intesa Sanpaolo S.p.A.** **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A1VNP6 | IT0005163602 | 0,172%, zinsv. v. 17.03.20-16.03.21, v. 17.03.16(23), EO-FLR Obbl. 2016(23) | | 99,775G-9,83G | 99,83 | G | 0,25 | 0,25 |
| | | | | | | **Intralot Capital Luxembourg S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 36G-6G | 35,53 | G | 28,07 | 28,07 |
| | | | | | | **Intrum AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 98,46G-9G | 98,87 | G | 3,73 | 3,73 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 95,83G-5,88G | 95,94 | G | 3,73 | 3,73 |
| | | | | | | **Intrum AB** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 99,53G-100,01G | 99,92 | G | 3,15 | 3,14 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S | | 99,93G-100,03G | 100,02 | G | 2,75 | 2,74 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 102,85G-3,35G | 102,92 | G | 4,12 | 4,11 |
| | | | | | | **Intuit Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 101,5G-1,65G | 101,66 | G | 1,09 | 1,09 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 101,56G-2,04G | 101,76 | G | 1,43 | 1,43 |
| | | | | | | **Invesco Physical Markets PLC** **Notes** | | | | | | |
| Euro | 1 | 31.12.00 | | A28QBG | XS2183935274 | Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold | | 49,16G | 48,52 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Investitionsbank Schleswig-Holstein**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 101,86G-1,86G | 101,88 G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 102,34G-2,41G | 102,45 G | | |
| | | | | | | **Investor AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 104,59G-4,68G | 104,72 G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 111,5G-1,57G | 111,55 G | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 99,4G-9,75G | 99,67 G | 0,39 | 0,39 |
| | | | | | | **IPD 3 B.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | zinsv., v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 100,242G-0,356G | 100,471 G | -0,07 | |
| | | | | | | **IPD 3 B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,93G-2,95G | 102,95 G | 4,88 | 4,88 |
| | | | | | | **IQVIA Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 103,38G-3,24G | 103,29 G | 2,41 | 2,41 |
| | | | | | | **Iren S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 108,26G-8,36G | 108,35 G | 0,18 | 0,18 |
| | | | | | | **Island, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 101,36G-1,36G | 101,36 G | | |
| | | | | | | **Island, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 105,98G-5,99G | 106 G | 1,51 | 1,5 |
| | | | | | | **˝slandsbanki hf.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 99,86G-100,04G | 99,92 G | 0,49 | 0,49 |
| | | | | | | **Israel, Staat**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 108,6G-8,63G | 108,62 G | 0,08 | 0,08 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,14G-9,14G | 109,13 G | | |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 117,9G-8,75G | 117,91 G | 3,01 | 3,01 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 109,72G-10,24G | 110,14 G | 0,22 | 0,22 |
| | | | | | | **Israel, Staat**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 108,06G-8,19G | 108,06 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 109,62G-10,24G | 109,71 G | 2,87 | 2,87 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 110,17G-0,16G | 110,13 G | 1,6 | 1,6 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 118,78G-9,78G | 118,87 G | 2,9 | 2,9 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 131,56G-1,21G | 131,03 G | 3,43 | 3,43 |
| | | | | | | **Israel, Staat**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 146,9G-6,9G | 146,9 G | 1,1 | 1,1 |
| | | | | | | **ISS Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 102,19G-2,13G | 102,14 G | 0,77 | 0,77 |
| | | | | | | **ISS Global A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,53G-5,57G | 105,54 G | 0,69 | 0,69 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,62G-8,79G | 98,72 G | 1,1 | 1,1 |
| | | | | | | **ITV PLC**<br>**Notes** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 103,47G-3,34G | 103,34 G | 0,85 | 0,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ITV PLC**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 103,411G-3,41G | 103,41 | G | 0,77 | 0,77 |
| | | | | | | **IuteCredit Finance S.àr.l.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 95,3G-7,05-6,55G | 95,32 | G | 15,14 | 15,04 |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 101,49G-1,56G | 101,54 | G | | |
| | | | | | | **JAB Holdings B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,38G-4,64G | 104,52 | G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 103,9G-3,93G | 103,87 | G | 0,1 | 0,1 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 109,84G-10,24G | 110,11 | G | 0,58 | 0,58 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 106,1G-6,35G | 106,22 | G | 0,16 | 0,16 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 112,12G-2,26G | 112,18 | G | 0,52 | 0,52 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 126,57G-6,9G | 126,64 | G | 1,3 | 1,3 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 104,03G-4,42G | 104,1 | G | 0,36 | 0,36 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 110,96G-0,82G | 110,42 | G | 1,59 | 1,59 |
| | | | | | | **Jackson National Life Global Funding**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 111,34G-1,34G | 111,34 | G | 1,26 | 1,26 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 92,2G-2,54G | 92,25 | G | 4,71 | 4,71 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 94,01G-4,75G | 94,3 | G | 5,79 | 5,79 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 99,99G-9,96G | 99,86 | G | 5,97 | 5,97 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 102,36G-2,48G | 102,2 | G | 6,46 | 6,46 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 97,88G-7,61G | 97,55 | G | 6,97 | 6,96 |
| US$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 107,75G-7,77G | 108,5 | G | 5,96 | 5,95 |
| | | | | | | **James Hardie International Finance DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 103,04G-3,01G | 103,01 | G | 3,08 | 3,07 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 106,17G-6,11G | 106,18 | G | 0,63 | 0,63 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 106,08G-6,13G | 106,15 | G | 0,62 | 0,62 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 107,85G-7,9G | 107,93 | G | 0,69 | 0,69 |
| US$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC | | 100,07G-99,98G | 100,01 | G | 0,38 | 0,38 |
| US$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) | | 102,89G-2,86G | 102,88 | G | 0,37 | 0,37 |
| US$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) | | 100,7G-0,64G | 100,67 | G | 0,36 | 0,36 |
| US$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 99,99G-9,88G | 99,89 | G | 0,65 | 0,65 |
| US$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 106,94G-6,91G | 106,96 | G | 0,46 | 0,46 |
| | | | | | | **Japan Finance Organization for Municipalities**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 102,06G-2,04G | 102,06 | G | 0,46 | 0,46 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,72G-0,7G | 100,71 | G | | |
| | | | | | | **JBS USA LLC/JBS USA Finance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z170 | USU0901CAJ90 | 5 3/4%, v. 04.06.15(25), DL-Notes 2015(15/25) Reg.S | | 103,19G-3,01G | 102,98 | G | 5,05 | 5,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JCDecaux S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 102,1G-2,1G | 102,04 | G | 0,14 | 0,14 |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 106,01G-6,03G | 105,97 | G | 0,41 | 0,41 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 109,12G-9,39G | 109,33 | G | 1,28 | 1,28 |
| | | | | | | **Jefferies Group LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 101,55G-1,76G | 101,65 | G | 0,5 | 0,5 |
| | | | | | | **Jefferies Group LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 109,08G-9,17G | 109,2 | G | 0,68 | 0,68 |
| | | | | | | **Jefferies Group LLC/Jefferies Group Capital Finance Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 101,21G-1,61G | 101,44 | G | 2,61 | 2,61 |
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 17,5G-8,01G | 18,07 | G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 18,27-8,84-8,25G | 18,25 | G | 68,3 | 68,3 |
| | | | | | | **John Deere Capital Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **12.03.21** | 12.MJSD | A19XXU | US24422EUC10 | 0,4595%, zinsv. v. 14.12.20-11.03.21, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G | S s | 100,02G-0,03G | 100,03 | G | 0,33 | 0,33 |
| US$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUZ05 | 0,7095%, zinsv. v. 14.12.20-14.03.21, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,51G-0,31G | 100,31 | G | 0,5 | 0,5 |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A2RY3B | US24422EUS61 | 0,60538%, zinsv. v. 07.12.20-07.03.21, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,352G-0,32G | 100,33 | G | 0,34 | 0,34 |
| | | | | | | **John Deere Capital Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,79999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 105,42G-5,44G | 105,42 | G | 0,33 | 0,33 |
| US$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 107,47G-7,46G | 107,5 | G | 0,4 | 0,4 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,64999999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 107,08G-7,06G | 107,07 | G | 0,61 | 0,61 |
| US$ | 1.000 | **08.01.21** | 08.JJ | A19ULH | US24422ETZ24 | 2,35000000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G | S s | 100,12G-0,1G | 100,11 | G | 0,23 | 0,23 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,70000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 104,8G-4,8G | 104,8 | G | 0,34 | 0,34 |
| US$ | 1.000 | **12.03.21** | 12.MS | A19XXV | US24422EUD92 | 2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G | S s | 100,58G-0,56G | 100,59 | G | 0,38 | 0,38 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 111,79G-1,86G | 111,92 | G | 0,61 | 0,61 |
| US$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 100,16G-0,16G | 100,15 | G | 0,34 | 0,34 |
| US$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,04999999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 105,55G-5,64G | 105,59 | G | 0,64 | 0,64 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,45000000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 108,61G-8,9G | 109,02 | G | 1,4 | 1,4 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 101,89G-1,86G | 101,9 | G | 0,38 | 0,38 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 104,56G-4,58G | 104,6 | G | 0,99 | 0,99 |
| US$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 100,46G-0,94G | 100,93 | G | 0,33 | 0,33 |
| US$ | 1.000 | 05.07.22 | 05.JJ | A28ZQ8 | US24422EVG15 | 0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22) | | 100,27G-99,96G | 99,98 | G | 0,58 | 0,58 |
| US$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 102,41G-2,38G | 102,4 | G | 0,33 | 0,33 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 107,58G-7,55G | 107,6 | G | 0,9 | 0,9 |
| US$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,64999999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 109,28G-9,17G | 109,19 | G | 0,37 | 0,37 |
| US$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,20000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 103,15G-3,06G | 103,07 | G | 0,29 | 0,29 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,45000000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 108,77G-8,84G | 108,88 | G | 0,53 | 0,53 |
| | | | | | | **John Deere Cash Management S.a.r.l.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 105,32G-5,4G | 105,4 | G | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,85000000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 113,4G-3,62G | 113,57 | G | | |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,20000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 121,07G-1,19G | 121,09 | G | 0,29 | 0,29 |
| | | | | | | **John Deere Financial Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 105,19G-4,81G | 105,19 | G | 0,97 | 0,97 |
| | | | | | | **John Deere Financial Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 104,48G-4,48G | 104,5 | G | 0,38 | 0,38 |
| A$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 104,35G-4,26G | 104,44 | G | 0,61 | 0,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,95000000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 144,7G-3,67G | 143,67 | G | 1,57 | 1,56 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,95000000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 137,66G-7,86G | 137,31 | G | 1,58 | 1,58 |
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,84999999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 152,78G-3,65G | 153,83 | G | 2,17 | 2,17 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,65G-0,61G | 100,59 | G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 103,15G-3,07G | 103,08 | G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,14999999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 110,67G-0,36G | 110,51 | G | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,64999999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 122,16G-2,72G | 122,5 | G | 0,07 | 0,07 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,45000000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 108,31G-8,49G | 108,41 | G | 0,78 | 0,78 |
| US$ | 1.000 | **01.03.21** | 01.MS | A18YKT | US478160BS27 | 1,64999999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 100,17G-0,16G | 100,17 | G | 0,82 | 0,82 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,70000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 126,23G-6,32G | 126,36 | G | 2,33 | 2,33 |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,04999999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 103,47G-3,54G | 103,59 | G | 0,43 | 0,43 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 102,22G-2,19G | 102,23 | G | 0,42 | 0,42 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,95000000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 111,68G-2,16G | 112 | G | 0,93 | 0,93 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 121,3G-1,8G | 121,51 | G | 2,05 | 2,05 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 128,23G-8,42G | 127,78 | G | 2,31 | 2,31 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 108,31G-8,19G | 108,21 | G | 0,58 | 0,58 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 112,25G-2,1G | 112,21 | G | 1,12 | 1,12 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,39999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 118,76G-9,07G | 119,11 | G | 2,08 | 2,08 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 123,08G-3,7G | 123,33 | G | 2,33 | 2,33 |
| US$ | 1.000 | **15.05.21** | 15.MN | A1GRNX | US478160AZ78 | 3,54999999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) | | 101,31G-1,31G | 101,33 | G | 0,27 | 0,27 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 108,95G-9,17G | 109,1 | G | 0,26 | 0,26 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 131,16G-1,12G | 131,15 | G | 1,7 | 1,7 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 138,59G-8,67G | 138,73 | G | 2,33 | 2,33 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,45000000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 102,11G-2,09G | 102,11 | G | 0,26 | 0,26 |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 100,05G-0,14G | 100,01 | G | 0,93 | 0,93 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 99,69G-9,85G | 99,83 | G | 1,32 | 1,32 |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,10000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 99,75G-9,96G | 100,08 | G | 2,11 | 2,11 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 99,4G-100,19G | 100,07 | G | 2,25 | 2,25 |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,45000000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 102,5G-2,79G | 102,66 | G | 2,36 | 2,36 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 100,16G-0,04G | 100,21 | G | 0,54 | 0,54 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 102,88G-2,91G | 102,94 | G | | |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 101,37G-1,43G | 101,36 | G | 1,6 | 1,6 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 104,98G-5,28G | 105,15 | G | 0,53 | 0,53 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 101,19G-1,29G | 101,25 | G | 0,18 | 0,18 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 110,18G-0,23G | 110,07 | G | 3,89 | 3,89 |
| US$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 111,12G-1,27G | 111,01 | G | 3,72 | 3,72 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,95000000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 105,98G-6,22G | 105,89 | G | 3,49 | 3,49 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,00099999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 105,89G-6,467G | 106,251 | G | 0,38 | 0,38 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 101,4G-1,53G | 101,367 | G | 0,17 | 0,17 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,63799999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 109,27G-9,54G | 109,4 | G | 0,33 | 0,33 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 100,28G-0,33G | 100,3 | G | 0,56 | 0,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) | | 102,361G-2,39G | 102,39 | G | 0,81 | 0,81 |
| US$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,18199999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 104,79G-5,1G | 104,95 | G | 1,46 | 1,46 |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 114,18G-4,55G | 114,27 | G | 2 | 2 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,73899999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 107,65G-8,01G | 107,6 | G | 1,85 | 1,85 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 1,09912999999999999%, zinsv. v. 23.10.20-24.01.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,24G-1,24G | 101,24 | G | 0,75 | 0,75 |
| US$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,04499999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 100,31G-0,26G | 100,21 | G | 1 | 1 |
| US$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 99,26G-9,56G | 99,46 | G | 1,82 | 1,82 |
| US$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,52499999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 100,26G-99,62G | 99,75 | G | 2,56 | 2,56 |
| US$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,00499999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 104,555G-4,45G | 104,39 | G | 1,13 | 1,13 |
| US$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,49300000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 121,07G-1,3G | 121,04 | G | 2,18 | 2,18 |
| US$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,08300000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 104,98G-5,04G | 104,9 | G | 1,11 | 1,11 |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,52199999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 105,89G-6,08G | 105,88 | G | 1,88 | 1,88 |
| US$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 109,83G-10,191G | 109,441 | G | 2,48 | 2,48 |
| US$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 109,69G-9,87G | 109,68 | G | 2,65 | 2,65 |
| US$ | 1.000 | **01.03.21** | 01.MJSD | JPM5JP | US46625HQK94 | 1,70537999999999999%, zinsv. v. 01.12.20-28.02.21, v. 01.03.16(21), DL-FLR Notes 2016(21/21) | | 100,16G-0,15G | 100,16 | G | 0,94 | 0,93 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,25999999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 128,5G-9,44G | 129,1 | G | 2,74 | 2,74 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 113,93G-4,12G | 113,91 | G | 1,67 | 1,67 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 121,51G-2,48G | 122,61 | G | 2,87 | 2,87 |
| US$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 123,92G-4,86G | 124,39 | G | 2,71 | 2,71 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,00499999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 116,12G-6,46G | 116,28 | G | 1,87 | 1,87 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,38G-6,44G | 106,37 | G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 105,05G-5,14G | 105,16 | G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 120,23G-0,56G | 120,21 | G | 0,09 | 0,09 |
| Euro | 1.000 | **23.04.21** | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 101,03G-1,05G | 101,03 | G | | |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 115,47G-5,68G | 115,56 | G | | |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,37G-1,31G | 101,33 | G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,31G-6,4G | 106,27 | G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 103,3G-3,36G | 103,35 | G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 108,7G-8,82G | 108,81 | G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 102,03G-2,12G | 102,1 | G | | |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **10.05.21** | 10.MN | JPM241 | US46625HHZ64 | 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 101,68G-1,66G | 101,69 | G | 0,32 | 0,32 |
| US$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 104,59G-4,57G | 104,59 | G | 0,3 | 0,3 |
| US$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | 4,34999999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | | 102,66G-2,62G | 102,65 | G | 0,31 | 0,31 |
| US$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 105,08G-5,04G | 105,11 | G | 0,37 | 0,37 |
| US$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,20000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 105,73G-5,74G | 105,8 | G | 0,44 | 0,44 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 109,93G-10,06G | 110,04 | G | 0,61 | 0,61 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,84999999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 140,92G-0,46G | 140,36 | G | 2,54 | 2,54 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 110,23G-0,17G | 110,17 | G | 0,59 | 0,59 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 108,91G-8,89G | 108,9 | G | 0,91 | 0,91 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 112,97G-3,09G | 112,92 | G | 0,97 | 0,97 |
| US$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,70000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 104,99G-4,99G | 105,02 | G | 0,61 | 0,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,20000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 111,28G-1,11G | 111,14 | G | 1,11 | 1,11 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,95000000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 110,17G-0,15G | 110,06 | G | 1,13 | 1,13 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 106,55G-6,59G | 106,52 | G | 0,56 | 0,56 |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 147,73G-8,67G | 148,3 | G | 2,75 | 2,75 |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 111,01G-1,17G | 111,01 | G | 0,82 | 0,82 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,95000000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 136,11G-6,85G | 135,96 | G | 2,87 | 2,87 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 108,14G-8,54G | 108,3 | G | 2,05 | 2,05 |
| | | | | | | **JSW Steel Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | 5,95000000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 106,34G-6,56G | 106,46 | G | 3,86 | 3,86 |
| | | | | | | **JT International Financial Services B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,94G-4,98G | 105,01 | G | 0,43 | 0,43 |
| | | | | | | **JT International Financial Services B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 106,25G-6,487G | 106,309 | G | 2,18 | 2,18 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.10.28, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 110,376G-0,496G | 110,353 | G | 2,54 | 2,54 |
| | | | | | | **Julius Baer Gruppe AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 97,5G-9,5G | 99,5 | G | | |
| | | | | | | **Jung, DMS & Cie. Pool GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 100,5G-0,6G | 100,6 | G | 5,33 | 5,32 |
| | | | | | | **Juniper Networks Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1ZXY9 | US48203RAJ32 | 4,34999999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25) | | 113,9G-4,8G | 114,8 | G | 0,97 | 0,97 |
| US$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 100,48G-0,59G | 100,43 | G | 1,08 | 1,08 |
| US$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 97,93G-7,78G | 97,89 | G | 2,26 | 2,26 |
| | | | | | | **Juniper Networks Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEFK | US48203RAG92 | 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 111,22G-1,57G | 111,54 | G | 0,87 | 0,86 |
| | | | | | | **Jyske Bank A/S** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 100,49G-0,45G | 100,41 | G | 0,28 | 0,28 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 101,31G-1,46G | 101,413 | G | 0,21 | 0,21 |
| | | | | | | **Jyske Bank A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 104,58G-4,68G | 104,41 | G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 99,44G-9,67G | 99,5 | G | 1,28 | 1,28 |
| | | | | | | **Jyske Realkredit A/S** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,87G-1,88G | 101,89 | G | | |
| | | | | | | **K+S Aktiengesellschaft** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 99,53G-9,81G | 99,85 | G | 3,12 | 3,12 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 102,51G-2,5G | 102,5 | G | 1,48 | 1,48 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 98,5G-7,9G | 98,5 | G | 3,59 | 3,59 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 97,67G-7,66G | 97,33 | G | 3,96 | 3,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KA Finanz AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **19.02.21** | 19.02. | A1ZDSH | XS1033673440 | 1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,34G-0,34G | 100,35 G | | |
| | | | | | | **Kapla Holding S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | 3 1/4%, zinsv. v. 15.12.20-14.03.21, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 98,263G-8,428G | 98,308 G | 3,59 | 3,59 |
| | | | | | | **Kapla Holding S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 98,24G-8,27G | 98,25 G | 3,73 | 3,73 |
| | | | | | | **Karlsberg Brauerei GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 104,5G-4,75G | 104,5 G | 3,16 | 3,16 |
| | | | | | | **Kärntner Elektrizitäts-AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 105,72G-5,69G | 105,7 G | 0,15 | 0,15 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 114G-4G | 114 G | 0,42 | 0,42 |
| | | | | | | **Kasachstan, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 100,8G-0,74G | 100,72 G | 0,47 | 0,47 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 105,83G-5,46G | 105,38 G | 1,07 | 1,07 |
| | | | | | | **Kasachstan, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 161,2G-1,47G | 161,28 G | 2,98 | 2,98 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 117,98G-7,88G | 117,97 G | 1,12 | 1,12 |
| | | | | | | **Katar, Staat**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,10299999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 141,59G-1,98G | 141,58 G | 2,9 | 2,9 |
| US$ | 1.000 | 23.04.23 | 23.AO | A19ZHX | XS1806502453 | 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S | | 107,28G-7,36G | 107,32 G | 0,7 | 0,7 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 149,82G-9,84G | 149,62 G | 2,67 | 2,67 |
| US$ | 1.000 | 20.01.22 | 20.JJ | A1GXZF | XS0615236006 | 4 1/2%, v. 05.12.11(22), DL-Bonds 2011(12/22) Reg.S | | 104,25G-4,28G | 104,28 G | 0,52 | 0,52 |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 110,08G-0,33G | 110,3 G | 0,96 | 0,95 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 117,17G-7,81G | 117,55 G | 1,68 | 1,68 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 131,18G-1,68G | 131,21 G | 2,83 | 2,83 |
| | | | | | | **Katar, Staat**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 169,58G-9,61G | 169,18 G | 1,76 | 1,76 |
| | | | | | | **Katjes International GmbH & Co.KG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 104,2G-4,2G | 104,2 G | 2,9 | 2,89 |
| | | | | | | **KBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 101,53G-1,54G | 101,54 G | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 107,7G-7,81G | 107,78 G | | |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 105,38G-5,38G | 105,41 G | | |
| Euro | 100.000 | **28.04.21** | 28.04. | A1Z0TT | BE0002489640 | 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,23G-0,23G | 100,24 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 102,21G-2,26G | 102,24 G | -0,45 | |
| | | | | | | **KBC Groep N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | 0,022%, zinsv. v. 24.11.20-23.02.21, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,65G-0,69G | 100,69 G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 100,125G-0,221G | 100,167 G | 0,09 | 0,09 |
| | | | | | | **KBC Groep N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **26.04.21** | 26.04. | A180M7 | BE6286238561 | 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,43G-0,48G | 100,44 G | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 102,51G-2,65G | 102,64 G | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 101,11G-1,24G | 101,22 G | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 104,51G-4,95G | 104,63 G | 0,2 | 0,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | **KBC Groep N.V.**<br>**Medium - Term Notes**<br>0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 101,69G-1,933G | 101,73 | G | 0,08 | 0,08 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | **KBC Groep N.V.**<br>**Subordinated Floating Rate Medium - Term Notes**<br>1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 103,86G-4,07G | 103,87 | G | 1,13 | 1,13 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | **KBC Groep N.V.**<br>**Subordinated Undated Floating Rate Notes**<br>4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 104,56G-4,63G | 104,46 | G | | |
| | | | | | | **Kellogg Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 103,07G-3,23G | 102,95 | G | 0,05 | 0,05 |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,64999999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 106,18G-5,94G | 106,01 | G | 0,61 | 0,61 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 111,71G-2,04G | 112 | G | 0,91 | 0,91 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 101,92G-1,88G | 101,88 | G | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 113,13G-3,27G | 113,07 | G | 1,38 | 1,38 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 105,15G-5,1G | 105,16 | G | 0,04 | 0,04 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,10000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 103,62G-3,89G | 103,54 | G | 1,66 | 1,66 |
| Euro | 1.000 | **24.05.21** | 24.05. | A1ZJK9 | XS1070075988 | **Kellogg Co.**<br>**Senior Notes**<br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 100,91G-0,86G | 100,89 | G | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | **Kenia, Republik**<br>**Registered Notes**<br>8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 113,95G-3,97G | 113,64 | G | 7,21 | 7,21 |
| | | | | | | **Kering S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 109,91G-9,82G | 109,88 | G | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1ZQNU | FR0012199008 | 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,34G-1,28G | 101,3 | G | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,17G-1,16G | 101,18 | G | | |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) | | 101,06G-1,01G | 100,99 | G | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 105,02G-5,12G | 105,1 | G | 0,06 | 0,06 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | **Keurig Dr Pepper Inc.**<br>**Guaranteed Registered Notes**<br>4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 126,15G-6,03G | 125,78 | G | 3 | 3 |
| | | | | | | **Keurig Dr Pepper Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,20000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 112,13G-2,26G | 112,31 | G | 1,78 | 1,78 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,79999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 117,04G-7,36G | 117,36 | G | 2,94 | 2,94 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,59700000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 120,85G-1,21G | 120,95 | G | 1,57 | 1,57 |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | **Keysight Technologies Inc.**<br>**Registered Notes**<br>3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 109,97G-10,23G | 110,3 | G | 1,76 | 1,76 |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | **Kia Motors Corp.**<br>**Registered Notes**<br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 108,77G-8,59G | 108,58 | G | 1,57 | 1,57 |
| | | | | | | **Kimberly-Clark Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A1UG4N | US494368BJ17 | 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) | | 104,8G-4,79G | 104,81 | G | 0,43 | 0,43 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 100,62G-0,62G | 100,54 | G | 0,96 | 0,96 |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 110,33G-0,76G | 110,63 | G | 2,38 | 2,38 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,20000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 114,2G-4,92G | 115 | G | 1,31 | 1,31 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | **Kinder Morgan Inc.**<br>**Registered Notes**<br>4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 115,58G-6,28G | 116,22 | G | 1,88 | 1,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kinder Morgan Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 110,45G-0,82G | 110,83 | G | 0,48 | 0,48 |
| | | | | | | **Kinepolis Group S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 75,22G-5,29G | 75,23 | G | 6,37 | 6,37 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 86,49G-6,51G | 88,36 | G | 5,45 | 5,45 |
| | | | | | | **Kinross Gold Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19K13 | USC4949AAE04 | 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 116,01G-6,22G | 116,04 | G | 1,87 | 1,87 |
| | | | | | | **KION GROUP AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 103,28G-3,26G | 103,25 | G | 0,92 | 0,92 |
| | | | | | | **Kirk Beauty One GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 66,95B-9,68B | 67,49 | B | 23,82 | 23,82 |
| | | | | | | **KLA Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 110,66G-1,31G | 110,69 | G | 2,75 | 2,75 |
| | | | | | | **Klépierre S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,3G-6,33G | 106,32 | G | 0,33 | 0,33 |
| Euro | 1.000 | **26.02.21** | 26.02. | A1HGMU | XS0896119384 | 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) | | 100,6G-0,61G | 100,65 | G | | |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 106,93G-7,18G | 107,2 | G | | |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 102,3G-2,32G | 102,38 | G | | |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 101,62G-1,83G | 101,74 | G | 0,69 | 0,69 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 111,52G-1,81G | 111,7 | G | 0,56 | 0,56 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 100,03G-0,43G | 100,29 | G | 0,58 | 0,58 |
| | | | | | | **Knorr-Bremse AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 100,49G-0,49G | 100,49 | G | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 105,02G-5,24G | 105,22 | G | | |
| | | | | | | **Kohl's Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 108,3G-7,69G | 108,05 | G | 2,48 | 2,47 |
| | | | | | | **Kojamo Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 106,83G-6,97G | 106,95 | G | 0,76 | 0,76 |
| | | | | | | **Kolumbien, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 144,9G-6,3G | 145,9 | G | 3,69 | 3,69 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 132,85G-3,74G | 133,13 | G | 3,76 | 3,76 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 128,92G-9,52G | 128,79 | G | 3,75 | 3,75 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 121,56G-2,18G | 121,56 | G | 3,66 | 3,66 |
| | | | | | | **Kommunal Landspensjonskasse** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 112,67G-2,66G | 112,65 | G | 3,47 | 3,47 |
| | | | | | | **Kommunalbanken AS** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | **15.04.21** | 15.JAJO | A2RZG5 | XS1964612565 | 0,27688%, zinsv. v. 15.10.20-14.01.21, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S | | 99,99G-9,99G | 99,99 | G | 0,31 | 0,31 |
| | | | | | | **Kommunalbanken AS** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,29G-5,38G | 105,35 | G | | |
| US$ | 2.000 | 31.08.21 | 28.F31A | A186DF | XS1492600058 | 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | S s | 100,87G-0,86G | 100,88 | G | 0,26 | 0,26 |
| US$ | 2.000 | 25.01.22 | 25.JJ | A19CA8 | XS1555312823 | 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 102,02G-1,98G | 102,01 | G | 0,44 | 0,43 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,69G-7,78G | 107,75 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kommunalbanken AS**<br>**Medium - Term Notes** | | | | | | |
| nkr | 20.000 | 13.02.23 | 13.02. | A19WB4 | XS1770033014 | 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) | S s | 101,97G-1,73G | 101,81 | G | 0,68 | 0,68 |
| US$ | 2.000 | **14.06.21** | 14.JD | A19Z90 | XS1815279606 | 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S | S s | 101,28G-1,29G | 101,32 | G | 0,19 | 0,19 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 101,42G-1,33G | 101,36 | G | 0,49 | 0,49 |
| A$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 109,63G-9,63G | 109,67 | G | 0,33 | 0,33 |
| US$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 106,74G-6,74G | 106,78 | G | 0,48 | 0,48 |
| US$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 99,37G-9,27G | 99,29 | G | 0,53 | 0,53 |
| US$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 101,71G-1,61G | 101,64 | G | 0,49 | 0,49 |
| US$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 99,86G-9,86G | 99,86 | G | 1,14 | 1,14 |
| US$ | 2.000 | 18.10.21 | 18.AO | A2RS5G | XS1894691010 | 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 102,41G-2,4G | 102,43 | G | 0,21 | 0,21 |
| | | | | | | **Kommunalbanken AS**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 106,75G-6,71G | 106,76 | G | 0,23 | 0,23 |
| | | | | | | **Kommunalbanken AS**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 56,1G-6,09G | 55,76 | G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19K72 | XS1645257590 | 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 100,07G-0,09G | 100,09 | G | 0,21 | 0,21 |
| | | | | | | **KommuneKredit**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 112,71G-2,99G | 112,95 | G | 0,05 | 0,05 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 108,17G-8,31G | 108,28 | G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 107,33G-7,44G | 107,41 | G | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,96G-0,91G | 100,91 | G | -0,53 | |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 99,99G-100,22G | 100,17 | G | | |
| US$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 100,62G-0,6G | 100,6 | G | 0,49 | 0,49 |
| | | | | | | **Kommuninvest i Sverige AB**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A2RWUK | XS1937715305 | 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 104,16G-4,12G | 104,15 | G | 0,24 | 0,24 |
| US$ | 1.000 | 24.04.23 | 24.AO | A2SAN2 | XS2081157401 | 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | S s | 103,14G-3,25G | 103,12 | G | 0,23 | 0,23 |
| | | | | | | **Kommuninvest i Sverige AB**<br>**Registered Notes** | | | | | | |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 | S s | 100,41G-0,4G | 100,4 | G | | |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 100,81G-0,81G | 100,82 | G | | |
| | | | | | | **Kondor Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 103,43G-4,15G | 103,96 | G | 5,79 | 5,78 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 103,98G-3,91G | 103,9 | G | | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 110,97G-0,97G | 110,93 | G | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 102,1G-1,89G | 101,84 | G | | |
| | | | | | | **Koninklijke DSM N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) | | 103,09G-3,14G | 103,1 | G | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 108,09G-8,02G | 108,05 | G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,02G-4,9G | 104,94 | G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 101,97G-2,08G | 101,98 | G | | |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 104,05G-4,23G | 104,09 | G | 0,25 | 0,25 |
| | | | | | | **Koninklijke FrieslandCampina N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | 2,85000000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 102,65G-2,791G | 102,65 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke KPN N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 101,59G-1,79G | 101,77 | G | 0,21 | 0,21 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 104G-3,92G | 104 | G | 0,6 | 0,6 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 118,08G-8,89G | 118,85 | G | 0,55 | 0,55 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,1G-4,74G | 104,77 | G | 0,27 | 0,27 |
| Euro | 1.000 | **01.02.21** | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 100,41G-0,38G | 100,41 | G | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 103,45G-3,38G | 103,44 | G | 0,19 | 0,19 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 101,44G-1,53G | 101,38 | G | 0,74 | 0,74 |
| | | | | | | **Koninklijke KPN N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 100,09G-99,957G | 99,846 | G | | |
| | | | | | | **Koninklijke Philips N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 101,79G-1,74G | 101,75 | G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 102,9G-2,84G | 102,84 | G | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 109,74G-9,79G | 109,9 | G | 0,04 | 0,04 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 105,9G-6,04G | 106,04 | G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 115,91G-6,09G | 115,99 | G | 0,24 | 0,24 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 103,24G-3,16G | 103,12 | G | | |
| | | | | | | **Korea Gas Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 106,96G-7,18G | 107,07 | G | 0,93 | 0,93 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 111,87G-1,87G | 111,91 | G | 0,86 | 0,86 |
| | | | | | | **Korea National Oil Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 108,55G-8,34G | 108,4 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 101,35G-0,78G | 100,69 | G | 0,14 | 0,14 |
| | | | | | | **Korea Railroad Corp.**<br>**Senior Notes** | | | | | | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | v. 13.06.19(25), SF-Notes 2019(25) | | 100,02G-0,08G | 100,03 | G | -0,02 | |
| | | | | | | **Korea Water Resources Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.05.22 | 23.MN | A19HW6 | XS1617140626 | 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22) | | 103,17G-3,17G | 103,2 | G | 0,51 | 0,51 |
| | | | | | | **Korea, Republik**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | v. 16.09.20(25), EO-Bonds 2020(25) | | 101,12G-1,15G | 101,14 | G | -0,24 | |
| | | | | | | **Kraft Heinz Foods Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 104,26G-4,12G | 104,17 | G | 2,2 | 2,2 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 105,85G-7G | 106,72 | G | 3,98 | 3,97 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,95000000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 109,27G-9,22G | 109,26 | G | 1,84 | 1,84 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,20000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 117,39G-7,74G | 117,49 | G | 4,09 | 4,09 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 120,2G-19,37G | 120,17 | G | 3,34 | 3,34 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 107G-7G | 106,87 | G | 1,14 | 1,14 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 113,53G-3,79G | 113,78 | G | 2,74 | 2,74 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 115,18G-6,5G | 116,58 | G | 3,9 | 3,9 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 138,11G-8,12G | 138,16 | G | 3,95 | 3,95 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 104,04G-3,87G | 103,93 | G | 0,83 | 0,83 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 102,83G-2,74G | 102,76 | G | 0,9 | 0,9 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28W3D | USU5009LBA71 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 107,5G-7,5G | 107,5 | G | 2,61 | 2,61 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28W3F | USU5009LBB54 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) Reg.S | | 110,2G-0,2G | 110,45 | G | 3,1 | 3,1 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28W3H | USU5009LBC38 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) Reg.S | | 121,25G-1,25G | 121,25 | G | 4,28 | 4,27 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R7XT | USU5009LAX83 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S | | 107,21G-6,88G | 106,48 | G | 2,92 | 2,92 |
| US$ | 1.000 | 01.10.39 | 01.AO | A2R7XV | USU5009LAY66 | 4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S | | 105,34G-5,53G | 105,53 | G | 4,24 | 4,24 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R7XX | USU5009LAZ32 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S | | 113,5G-3,5G | 113,5 | G | 4,12 | 4,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 102,51G-2,07G | 102,62 G | 0,88 | 0,88 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 105,56G-5,8G | 105,73 G | 1,42 | 1,42 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 103,05G-2,6G | 102,57 G | | |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 117,96G-7,85G | 117,95 G | 0,18 | 0,18 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 161,85G-2,04G | 161,65 G | 0,79 | 0,79 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 107,4G-7,5G | 107,44 G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 121,88G-2,14G | 122,13 G | | |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 114,65G-4,61G | 114,69 G | 0,47 | 0,47 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 120,67G-0,97G | 120,92 G | | |
| A$ | 1.000 | **17.02.21** | 17.FA | A169GH | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 100,43G-0,43G | 100,45 G | 0,04 | 0,04 |
| skr | 1.000.000 | **22.01.21** | 22.01. | A1EL36 | XS0543411218 | 3 1/2%, v. 22.09.10(21), SK-Med.Term Nts. v.10(21) | | 100,3G-0,3G | 100,33 G | 0,02 | 0,02 |
| A$ | 1.000 | **19.05.21** | 19.MN | A1KQ5T | AU0000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 102,54G-2,54G | 102,59 G | 0,07 | 0,07 |
| A$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 106,11G-6,11G | 106,16 G | 0,1 | 0,1 |
| US$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 104,95G-4,91G | 104,94 G | 0,25 | 0,25 |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 114,99G-4,99G | 115,07 G | 0,35 | 0,35 |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 102,72G-2,75G | 102,74 G | | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 103,48G-3,59G | 103,55 G | -0,5 | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 103,68G-3,4G | 103,33 G | -0,34 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 102,435G-2,435G | 102,445 G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 100,55G-0,55G | 100,57 G | 0,32 | 0,32 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 106,97G-7,25G | 106,92 G | 4,81 | 4,81 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 104G-4G | 103,99 G | | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 114,21G-4,22G | 114,29 G | 0,66 | 0,66 |
| nz$ | 1.000 | **15.02.21** | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 100,47G-0,46G | 100,49 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 119,54G-9,87G | 119,83 G | | |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 104,96G-4,98G | 104,97 G | 4,76 | 4,76 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 101,92G-1,87G | 101,91 G | 0,06 | 0,06 |
| nkr | 10.000 | 12.05.22 | 12.05. | A2E4JR | XS1758488941 | 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22) | | 101G-0,98G | 101,01 G | 0,42 | 0,42 |
| MXN | 25.000 | **01.03.21** | 01.03. | A2E4JZ | XS1783241950 | 7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21) | | 100,54G-0,53G | 100,56 G | 4,8 | 4,71 |
| A$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 103,99G-4,02G | 104,05 G | 0,14 | 0,14 |
| MXN | 20.000 | 24.10.22 | 24.10. | A2G8UB | XS1811436069 | 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) | | 103,97G-3,97G | 103,96 G | 4,45 | 4,44 |
| US$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 103,67G-3,68G | 103,72 G | 0,19 | 0,19 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 107,2G-7,15G | 107,08 G | 4,59 | 4,58 |
| nz$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 105,71G-5,53G | 105,71 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 116,48G-6,62G | 116,56 G | | |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 116,04G-6,05G | 116,21 G | 0,9 | 0,9 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 116,84G-6,97G | 116,92 G | | |
| Euro | 1.000 | **25.05.21** | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,25G-0,25G | 100,26 G | -0,58 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,97G-1,95G | 101,96 G | | |
| £ | 1.000 | 07.12.21 | 07.12. | A2LQL0 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 101,06G-1,06G | 101,06 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 106,32G-6,37G | 106,34 G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 109,42G-9,37G | 109,33 G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 109,94G-10,01G | 109,97 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 102,17G-2,19G | 102,19 G | -0,66 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 101,02G-1,02G | 101,03 G | -0,66 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 103,44G-3,53G | 103,5 G | | |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 103,55G-3,15G | 103,55 G | 0,65 | 0,65 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 102,62G-2,59G | 102,63 G | 0,15 | 0,15 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 103,79G-3,71G | 103,79 G | 0,22 | 0,22 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 101,98G-1,7G | 101,88 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 103,58G-3,73G | 103,69 G | -0,47 | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.08.21 | 30.08. | A2TEFJ | XS2122502284 | 1 1/2%, v. 20.02.20(21), DL-Med.Term Nts. v.20(21) | | 100,92G-0,91G | 100,93 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 116,5G-6,85G | 116,81 G | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 102,26G-2,28G | 102,29 G | -0,64 | |
| US$ | 1.000 | **31.03.21** | 31.03. | A2YPFR | XS2075859046 | 1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21) | | 100,43G-0,43G | 100,44 G | 0,2 | 0,2 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 102,22G-2,21G | 102,25 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 114,85G-4,9G | 114,85 G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 79,4G-9,34G | 79,39 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 110,89G-0,89G | 110,94 G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 142,26G-2,29G | 142,26 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 105,14G-5,17G | 105,17 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 101,98G-1,99G | 102 G | | |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 108,39G-8,42G | 108,41 G | 0,33 | 0,33 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 107,04G-6,89G | 106,91 G | 0,41 | 0,41 |
| skr | 10.000 | **27.01.21** | 27.01. | A161TS | XS1351716896 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21) | | 100,02G-0,04G | 100,09 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 102,32G-2,32G | 102,33 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 105,14G-5,2G | 105,18 G | | |
| US$ | 1.000 | **15.03.21** | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 100,37G-0,34G | 100,36 G | 0,17 | 0,17 |
| Euro | 1.000 | **18.01.21** | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 100,29G-0,32G | 100,34 G | | |
| nkr | 500.000 | **25.05.21** | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 101,73G-1,73G | 101,77 G | 0,32 | 0,32 |
| US$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 101,5G-1,5G | 101,52 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 103,44G-3,42G | 103,45 G | | |
| US$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 102,68G-2,66G | 102,71 G | 0,19 | 0,19 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 107,51G-7,51G | 107,53 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 107,45G-7,45G | 107,47 G | | |
| Euro | 1.000 | **15.01.21** | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 100,15G-0,14G | 100,16 G | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 103,97G-3,91G | 103,94 G | 0,23 | 0,23 |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 103,24G-3,16G | 103,19 G | 0,23 | 0,23 |
| US$ | 1.000 | 15.02.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 103G-2,99G | 103,02 G | 0,23 | 0,23 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 97,45G-7,53G | 97,55 G | 1,02 | 1,02 |
| US$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 100,04G-0,03G | 100,06 G | 0,24 | 0,24 |
| US$ | 1.000 | **15.06.21** | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 100,64G-0,64G | 100,66 G | 0,17 | 0,17 |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,32G-0,32G | 100,32 G | -0,61 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,82G-1,84G | 101,85 G | -0,66 | |
| US$ | 1.000 | 07.03.22 | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 102,38G-2,37G | 102,39 G | 0,17 | 0,17 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 102,82G-2,83G | 102,84 G | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 102,87G-2,87G | 102,89 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 102,42G-2,43G | 102,43 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 107,36G-7,46G | 107,43 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 100,9G-0,92G | 100,93 G | -0,67 | |
| US$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 101,69G-1,71G | 101,72 G | 0,18 | 0,18 |
| US$ | 1.000 | **12.04.21** | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 100,76G-0,76G | 100,78 G | 0,16 | 0,16 |
| US$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 101,17G-1,15G | 101,16 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 106,91G-7,02G | 106,99 G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 101,32G-1,32G | 101,32 G | -0,66 | |
| US$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 103,24G-3,1G | 103,13 G | 0,25 | 0,25 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 108,04G-8,15G | 108,11 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,69G-1,69G | 101,7 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 104,36G-4,37G | 104,37 G | | |
| US$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 104,41G-4,34G | 104,37 G | 0,22 | 0,22 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 114,96G-4,96G | 114,99 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 104,1G-4,15G | 104,13 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 102,29G-2,29G | 102,31 G | | |
| US$ | 1.000 | **24.03.21** | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 100,58G-0,57G | 100,6 G | 0,17 | 0,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| nkr | 10.000 | 16.05.22 | 16.FMAN | A2TSEE | NO0010851876 | 1,9299999999999999%, zinsv. v. 16.11.20-15.02.21, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 102,17G-2,17G | 102,18 | G | 0,38 | 0,38 |
| US$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 107,47G-7,43G | 107,48 | G | 0,28 | 0,28 |
| US$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 102,69G-2,68G | 102,71 | G | 0,17 | 0,17 |
| kann.$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 101,98G-1,92G | 101,93 | G | 0,29 | 0,29 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 106,56G-6,69G | 106,7 | G | 0,95 | 0,95 |
| US$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 102,61G-2,61G | 102,64 | G | 0,18 | 0,18 |
| US$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 103,81G-3,77G | 103,82 | G | 0,33 | 0,33 |
| US$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 99,73G-9,71G | 99,73 | G | 0,44 | 0,44 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 102,75G | 102,84 | G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdbr.Em.1079 v.15(22) | | 100,43G | 100,46 | G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 102,43G | 102,5 | G | | |
| Euro | 50.000 | 30.06.22 | | A1KQYN | DE000A1KQYN4 | Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22) | | 100,49G | 100,52 | G | | |
| Euro | 50.000 | **14.06.21** | 14.06. | A1MA2X | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdbr.Em.1053 v.12(21) | E 1053 | 100,99G | 101,03 | G | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdbr.Em.1066 v.13(23) | E 1066 | 105,15G | 105,24 | G | | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdbr.Em.1073 v.14(22) | | 102,24G | 102,3 | G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdbr.Em.1057 v.12(22) | E 1057 | 102,61G | 102,67 | G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdbr.Em.1058 v.12(22) | E 1058 | 104,33G | 104,42 | G | | |
| Euro | 100.000 | **23.04.21** | 23.04. | A1TM3H | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdbr.Em.1068 v.13(21) | | 100,43G | 100,46 | G | 0,11 | 0,1 |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdbr.Em.1069 v.13(22) | | 104,44G | 104,52 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 106,24G | 106,34 | G | | |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdbr.Em.1077 v.15(22) | | 100,8G | 100,83 | G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 104,42G | 104,55 | G | | |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 105,64G | 105,84 | G | | |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 99,82G | 99,89 | G | 0,21 | 0,21 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 99,52G | 99,65 | G | 0,42 | 0,42 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 98,06G | 98,26 | G | 0,59 | 0,59 |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 116,14G-6,06G | 116,05 | G | 0,51 | 0,51 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 116,11G-6,35G | 116,34 | G | 0,35 | 0,35 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 119,25G-9,38G | 119,34 | G | 0,56 | 0,56 |
| US$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 114,95G-5,01G | 115,02 | G | 1,06 | 1,06 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 111,95G-1,93G | 112 | G | 0,16 | 0,16 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 108,9G-9,11G | 109,03 | G | 0,6 | 0,6 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 104,82G-5,06G | 104,97 | G | 0,51 | 0,51 |
| | | | | | | **Kroatien, Republik** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | **24.03.21** | 24.MS | A1GN0R | XS0607904264 | 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S | | 101,43G-1,41G | 101,45 | G | 0,89 | 0,89 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 105,88G-5,85G | 105,86 | G | | |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Bonos** | | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 101,58G-1,92G | 101,76 | G | | |
| | | | | | | **Kutxabank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | **27.05.21** | 27.05. | A1ZJK5 | ES0443307048 | 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 100,94G-0,94G | 100,96 | G | | |
| | | | | | | **L Brands Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 111,53G-1G | 111,29 | G | 5,76 | 5,75 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 104,56G-4,56G | 104,56 | G | 4,54 | 4,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **L Brands Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 108,95G-8,4G | 108,95 | G | 5,13 | 5,13 |
| | | | | | | **L Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0K8 | US532716AU19 | 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22) | | 103,74G-3,74G | 103,74 | G | 2,32 | 2,32 |
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 107,2G-7,14G | 107,17 | G | | |
| | | | | | | **L3 Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191Q5 | US502413BG15 | 4,40000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) | | 114,23G-4,38G | 114,32 | G | 2,31 | 2,31 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | 3,85000000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 104,81G-4,83G | 104,85 | G | 1,86 | 1,86 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 101,44G-1,555G | 101,4 | G | 0,21 | 0,21 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 103,68G-3,82G | 103,75 | G | | |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 109,07G-9,46G | 109,15 | G | 0,23 | 0,23 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 101,28G-1,46G | 101,32 | G | | |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,96G-0,93G | 100,94 | G | 2,56 | 2,56 |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 100,87G-0,98G | 100,86 | G | 0,77 | 0,77 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 117,95G-8,02G | 117,85 | G | 0,53 | 0,53 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 104,84G-4,79G | 104,82 | G | 2 | 2 |
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | 3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.) | | 102,331G-2,38G | 102,26 | G | | |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 103,49G-3,53G | 103,53 | G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 106,59G-6,7G | 106,67 | G | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,93G-0,93G | 100,94 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 108,91G-8,92G | 108,95 | G | | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 104,35G-4,54G | 104,49 | G | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 110,42G-0,57G | 110,52 | G | | |
| | | | | | | **La Financiere Atalian S.A.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 92,94G-2,91G | 92,93 | G | 7,15 | 7,13 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 100,96G-1,22G | 101,08 | G | 0,52 | 0,52 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 104,77G-5,86G | 105,27 | G | 1,52 | 1,52 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | 1,617%, zinsv. v. 16.11.20-14.02.21, EO-FLR Obl. 2006(16/Und.) | | 92G-2G | 92 | G | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,04999999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | (eabc)-115,35G-5,57G | 115,48 | G | | |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 111,1G-1,22G | 111,21 | G | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,21G-5,4G | 105,4 | G | | |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 103,86G-3,95G | 103,9 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 110,6G-0,83G | 110,75 | G | 0,4 | 0,4 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 102,49G-2,44G | 102,39 | G | 0,01 | 0,01 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 107,34G-7,55G | 107,45 | G | 0,43 | 0,43 |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 107,25G-7,21G | 107,21 | G | | |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,60000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 110,12G-0,18G | 110,25 | G | 1,07 | 1,07 |
| | | | | | | **LafargeHolcim Helvetia Finance Ltd** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 11.04.22 | 11.04. | A28VZL | CH0536893628 | 1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22) | | 101,23G-1,09G | 101,09 | G | 0,21 | 0,21 |
| | | | | | | **LafargeHolcim Helvetia Finance Ltd** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 103,84G-3,38G | 103,37 | G | | |
| | | | | | | **Lafargeholcim Sterling Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 115,34G-5,68G | 115,58 | G | 1,49 | 1,49 |
| | | | | | | **Lagardère S.C.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 98,36G-8,15G | 98,15 | G | 3,59 | 3,59 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 93,78G-4,39G | 94,36 | G | 3,35 | 3,34 |
| | | | | | | **Lam Research Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 113,93G-3,82G | 113,87 | G | 1,03 | 1,03 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 118,73G-8,97G | 118,96 | G | 1,54 | 1,54 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 143,2G-4,34G | 143,79 | G | 2,66 | 2,65 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | 0,45%, rat. v. 04.10.20-03.10.21, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 100,8G-0,8G | 100,8 | G | 0,16 | 0,16 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0,55%, rat. v. 04.10.20-03.10.21, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 101,55G-1,55G | 101,55 | G | 0,14 | 0,14 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 104,2G-4,26G | 104,23 | G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 102,19G-2,21G | 102,22 | G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 103,61G-3,67G | 103,65 | G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 102,63G-2,74G | 102,7 | G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,34G-0,32G | 100,33 | G | | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 101,68G-1,89G | 101,93 | G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 101,69G-1,78G | 101,84 | G | 0,06 | 0,06 |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 102,33G-2,39G | 102,34 | G | 0,91 | 0,91 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 101,86G-2,01G | 101,94 | G | 0,05 | 0,05 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 100,07G-0,15G | 100,1 | G | 1,09 | 1,09 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 101,69G-1,69G | 101,7 | G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26) | R 746 | 100,65G-0,55G | 100,58 | G | 2,76 | 2,76 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 110G-0,08G | 110 | G | 1,3 | 1,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.01.22 | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,56G-0,55G | 100,56 | G | -0,52 | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 102G-2,05G | 102,03 | G | | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 101,73G-1,75G | 101,75 | G | -0,49 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 102,45G-2,52G | 102,5 | G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 106,08G-6,09G | 106,12 | G | | |
| Euro | 100.000 | **27.05.21** | 27.05. | HLB0V9 | XS1071847245 | 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) | | 100,72G-0,72G | 100,74 | G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 101,25G-1,27G | 101,28 | G | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 106,33G-6,43G | 106,39 | G | | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 109,05G-9,18G | 109,14 | G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | S H324 | 100,85G-0,85G | 100,87 | G | -0,54 | |
| | | | | | | **Landeshauptstadt München** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 101,08G-1,16G | 101,08 | G | 0,15 | 0,15 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 116,28G-6,27G | 116,37 | G | 0,67 | 0,67 |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 100,42G-0,42G | 100,43 | G | | |
| US$ | 1.000 | 21.07.21 | 21.07. | A13R9V | XS1453477181 | 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21) | S 5567 | 100,67G-0,66G | 100,68 | G | 0,24 | 0,24 |
| US$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 100,01G-99,96G | 99,94 | G | 0,51 | 0,51 |
| | | | | | | **Landsbankinn hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,6G-1,6G | 101,6 | G | 0,34 | 0,34 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **15.01.21** | 15.JAJO | A1TM4Q | XS1016363308 | zinsv. v. 15.10.20-14.01.21, v. 16.01.14(21), FLR-MTN v.14(2021) | | 100,04G-0,04G | 100,04 | G | -0,6 | |
| nkr | 10.000 | 07.02.22 | 08.FMAN | A2AAZ0 | XS1560721927 | 1 7/10%, zinsv. v. 09.11.20-07.02.21, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22) | S 1148 | 101,33G-0,88G | 101,34 | G | 0,92 | 0,92 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 106,24G-6,25G | 106,27 | G | 0,45 | 0,45 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 108,28G-8,29G | 108,32 | G | 0,5 | 0,5 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 101,76G-1,72G | 101,76 | G | 0,2 | 0,2 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 111,35G-1,34G | 111,38 | G | 0,81 | 0,81 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 108,28G-8,17G | 108,23 | G | 0,29 | 0,29 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2DAD8 | US515110BW39 | 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) | | 101,22G-1,2G | 101,21 | G | 0,17 | 0,17 |
| US$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 100,16G-0,03G | 100,06 | G | 0,49 | 0,49 |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 98,18G-8,19G | 98,2 | G | 1,07 | 1,07 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 103,01G-3,03G | 103,03 | G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 103,84G-3,9G | 103,89 | G | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 110,86G-1,21G | 111,18 | G | | |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 104,57G-4,67G | 104,68 | G | | |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 29.03.22 | 29.MS | A0JCV4 | AU3CB0192276 | 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) | S 14 | 106,85G-6,86G | 106,9 | G | 0,1 | 0,1 |
| A$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 108,35G-8,34G | 108,38 | G | 0,25 | 0,25 |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 121,65G-1,64G | 121,78 | G | 0,65 | 0,65 |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 115,14G-5,14G | 115,24 | G | 0,47 | 0,47 |
| US$ | 1.000 | **24.03.21** | 24.03. | A11QFN | XS1047849093 | 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21) | S 1095 | 100,57G-0,56G | 100,56 | G | 0,2 | 0,2 |
| nz$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 115,88G-5,83G | 115,99 | G | 0,58 | 0,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 104,65G-4,57G | 104,66 | G | 4,81 | 4,79 |
| Euro | 1.000 | 20.05.22 | 20.05. | A12TY1 | XS1069776232 | 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) | S 1101 | 102,64G-2,65G | 102,66 | G | | |
| TRY | 5.000 | 23.05.22 | 23.05. | A12TY2 | XS1069567151 | 9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022) | S 1102 | 91,55G-1,86G | 91,5 | G | 16,21 | 15,98 |
| kann.$ | 1.000 | 23.07.21 | 23.07. | A12TY5 | XS1089927781 | 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) | S 1105 | 101,15G-1,16G | 101,16 | G | 0,27 | 0,27 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 104,93G-5,03G | 105,01 | G | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 108,98G-9,2G | 109,14 | G | | |
| US$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 103,74G-3,73G | 103,77 | G | 0,26 | 0,26 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 101,67G-1,68G | 101,68 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 103,05G-3,08G | 103,09 | G | | |
| Euro | 1.000 | 30.08.21 | 30.08. | A1EWDM | XS0670798171 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 102,38G-2,41G | 102,42 | G | | |
| A$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 104,34G-4,34G | 104,36 | G | 0,15 | 0,15 |
| A$ | 10.000 | **13.04.21** | 13.AO | A1REV5 | AU3CB0228716 | 2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21) | S 22 | 100,64G-0,74G | 100,76 | G | 0,12 | 0,12 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 100,5G-0,58G | 100,58 | G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 107,32G-7,44G | 107,45 | G | | |
| US$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 106,34G-6,34G | 106,39 | G | 0,31 | 0,31 |
| nz$ | 1.000 | 08.02.22 | 08.FA | A2AAZZ | NZLRBDT012C5 | 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) | S 1147 | 103,65G-3,65G | 103,71 | G | 0,39 | 0,39 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 106,16G-6,33G | 106,3 | G | | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 107,61G-7,91G | 107,87 | G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 103,77G-3,96G | 103,91 | G | | |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 101,82G-1,66G | 101,82 | G | 0,63 | 0,63 |
| £ | 1.000 | 15.12.22 | 15.12. | A2LQQS | XS2063283712 | 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) | S 1189 | 101,13G-1,11G | 101,12 | G | 0,06 | 0,06 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 103,57G-3,77G | 103,69 | G | -0,41 | |
| US$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 105,4G-5,46G | 105,47 | G | 0,82 | 0,82 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 103,51G-3,6G | 103,58 | G | -0,52 | |
| | | | | | | **Lang & Cie. Real Estate Beteiligungsgesellschaft mbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 100,01G-0G | 100 | G | 5,44 | 5,43 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) | | 101,03G-0,94G | 100,95 | G | | |
| Euro | 1.000 | **18.03.21** | 18.03. | A1ZD06 | XS1046273667 | 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21) | | 100,48G-0,48G | 100,49 | G | | |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,68G-1,69G | 101,69 | G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,61G-2,62G | 102,63 | G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 104,34G-4,39G | 104,38 | G | | |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 105,39G-5,32G | 105,32 | G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,29G-0,27G | 100,27 | G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 105,66G-5,55G | 105,5 | G | 0,04 | 0,04 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 105,31G-5,52G | 105,41 | G | | |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 107,23G-7,23G | 107,23 | G | 4,16 | 4,16 |
| | | | | | | **Las Vegas Sands Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) | | 105,04G-5,19G | 105,03 | G | 1,73 | 1,73 |
| | | | | | | **Lazard Group LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 109,91G-9,74G | 109,7 | G | 1,96 | 1,96 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **24.05.21** | 24.05. | A181ZZ | XS1418631930 | 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) | | 100,45G-0,45G | 100,46 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LeasePlan Corporation N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,26G-1,36G | 101,33 | G | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 102,23G-2,31G | 102,25 | G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 113,66G-3,96G | 113,78 | G | 0,23 | 0,23 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 100,1G-0,24G | 100,2 | G | 0,04 | 0,04 |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 101,39G-1,35G | 101,34 | G | | |
| | | | | | | **Leeds Building Society** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,85G-2,87G | 102,87 | G | | |
| | | | | | | **Leeds Building Society** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 102,03G-2,14G | 102,05 | G | | |
| | | | | | | **LEG Immobilien AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 104,39G-4,53G | 104,49 | G | 0,22 | 0,22 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 108,95G-9,27G | 109,17 | G | 0,91 | 0,91 |
| | | | | | | **LEG Immobilien AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 124,05G-4,49G | 124,09 | G | | |
| | | | | | | **LEG Immobilien AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 103,55G-3,54G | 103,53 | G | 0,1 | 0,1 |
| | | | | | | **Legrand S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 104,55G-4,73G | 104,72 | G | | |
| | | | | | | **Legrand S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 103,5G-3,52G | 103,55 | G | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 118,44G-8,51G | 118,38 | G | 0,25 | 0,25 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 105,88G-6G | 105,92 | G | 0,11 | 0,11 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 104,37G-4,46G | 104,41 | G | 0,03 | 0,03 |
| | | | | | | **Lenzing AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 101,513G-1,994G | 101,343 | G | | |
| | | | | | | **Levi Strauss & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 103,45G-3,45G | 103,45 | G | 2,79 | 2,79 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 103,03G-3,37G | 103,4 | G | 2,8 | 2,8 |
| | | | | | | **LfA Förderbank Bayern** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 110,92G-1,11G | 111,07 | G | | |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 109,86G-9,92G | 109,89 | G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 105,37G-5,42G | 105,42 | G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 102,49G-2,53G | 102,53 | G | | |
| | | | | | | **LGI Homes Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A1925E | USU5286JAA70 | 6 7/8%, v. 06.07.18(26), DL-Notes 2018(21/26) Reg.S | | 103,27G-3,64G | 103,64 | G | 6,19 | 6,18 |
| | | | | | | **LGT Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 100,55G-99,6G | 100,32 | G | 0,24 | 0,24 |
| | | | | | | **LHMC Finco 2 S.àr.l.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 90,77G-1,22G | 90,98 | G | 9,81 | 9,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Libanon, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 13,01G-2,83G | 12,83 | G | 72,13 | 72,77 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 13,45G-2,6G | 12,87 | G | 80 | 80 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 12,48G-2,83G | 12,83 | G | 76,68 | 75,35 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 13,42G-2,84G | 13,34 | G | 63,97 | 63,07 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 13,57G-3,57G | 13,33 | G | 59,9 | 59,2 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 12,88G-2,55G | 12,55 | G | 108,53 | 108,53 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 12,83G-2,85G | 12,85 | G | 62,29 | 62,59 |
| | | | | | | **Liberbank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 103,79G-3,92G | 103,88 | G | | |
| | | | | | | **Liberty Mutual Finance Europe DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 105,26G-5,37G | 105,35 | G | 0,1 | 0,1 |
| | | | | | | **Linde Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 112,94G-2,9G | 112,99 | G | 0,33 | 0,33 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 108,38G-8,37G | 108,27 | G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,55G-0,52G | 100,5 | G | | |
| Euro | 1.000 | **01.06.21** | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 101,99G-1,89G | 101,98 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 105,29G-5,29G | 105,33 | G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,7G-7,63G | 107,66 | G | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 101,94G-1,94G | 101,91 | G | | |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 104,14G-4,22G | 104,09 | G | 0,18 | 0,18 |
| | | | | | | **Liquid Telecommunications Financing PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.07.22 | 13.JJ | A19LES | XS1644418904 | 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S | | 101,91G-1,95G | 101,94 | G | 7,28 | 7,24 |
| | | | | | | **LKQ European Holdings B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A19YMG | XS1799640666 | 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S | | 101,83G-2,28G | 102,15 | G | 3,18 | 3,17 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 107,63G-8,2G | 108,04 | G | 2,89 | 2,89 |
| | | | | | | **Lloyds Bank Corporate Markets PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,31G-1,29G | 101,3 | G | 0,06 | 0,06 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 111,66G-1,7G | 111,74 | G | 0,16 | 0,16 |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,63G-0,72G | 100,66 | G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 111,02G-1,02G | 111,07 | G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **18.01.21** | 18.01. | A18WUX | XS1346089359 | 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) | | 100,07G-0,06G | 100,07 | G | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 102,16G-2,16G | 102,17 | G | | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 126,99G-6,97G | 127,02 | G | 0,5 | 0,5 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 119,95G-9,92G | 119,97 | G | 0,35 | 0,35 |
| Euro | 1.000 | **16.04.21** | 16.04. | A1ZGRR | XS1057478023 | 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 100,59G-0,58G | 100,6 | G | | |
| £ | 1.000 | 31.03.22 | 31.03. | A1ZZNF | XS1212747361 | 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) | | 100,06G-2,03G | 102,05 | G | 0,16 | 0,16 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,4G-2,47G | 102,44 | G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 102,07G-2,07G | 102,08 | G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,91G-2,94G | 102,93 | G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,25G-1,32G | 101,3 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 126,76G-6,71G | 126,82 | G | 1,28 | 1,28 |
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.JD | A1AS21 | XS0474660676 | 12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.) | | 114,87G-5,46G | 114,87 | G | | |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 0,279%, zinsv. v. 21.09.20-20.12.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,78G-0,86G | 100,81 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) | S s | 100,94G-1,06G | 101,04 | G | 0,28 | 0,28 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 113,3G-3,531G | 113,513 | G | 0,87 | 0,87 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 100,7G-0,925G | 100,83 | G | 0,31 | 0,31 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.11.23 | 07.MN | A19RRY | US539439AP41 | 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) | | 104,24G-4,27G | 104,22 | G | 1,39 | 1,39 |
| US$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 111,43G-1,68G | 111,54 | G | 1,98 | 1,98 |
| US$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 104,94G-5,03G | 104,94 | G | 1,42 | 1,42 |
| US$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 109,51G-9,73G | 109,5 | G | 1,65 | 1,65 |
| US$ | 1.000 | 17.03.23 | 17.MS | A2R7WL | US53944YAK91 | 2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23) | | 102,73G-2,76G | 102,78 | G | 1,6 | 1,6 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,85G-2,95G | 102,98 | G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1886K | XS1517181167 | 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) | S s | 100,74G-0,84G | 100,82 | G | | |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 108,63G-9G | 108,82 | G | 0,15 | 0,15 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 112,78G-2,62G | 112,71 | G | 2,28 | 2,28 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH8 | US53944YAC75 | 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 101,68G-2,09G | 102,12 | G | 1,01 | 1,01 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 117,7G-8,06G | 117,78 | G | 1,72 | 1,72 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 109,35G-9,3G | 108,81 | G | 0,97 | 0,97 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 113,55G-3,79G | 113,59 | G | 1,69 | 1,69 |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 134,99G-5,92G | 135,77 | G | 3,22 | 3,22 |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 145,56G-6,04G | 145,71 | G | 2,69 | 2,69 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 108,77G-8,73G | 108,73 | G | 0,78 | 0,78 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 119,18G-9,92G | 120,3 | G | 1,99 | 1,99 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 122,88G-2,72G | 122,99 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 103,56G-3,72G | 103,63 | G | 1,43 | 1,43 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 103,03G-4,53G | 103,94 | G | 2,6 | 2,6 |
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,21G-5,54G | 105,53 | G | 0,49 | 0,49 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 101,94G-1,86G | 101,83 | G | 0,23 | 0,23 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 106,06G-6,34G | 106,25 | G | 0,64 | 0,64 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) | | 102,46G-2,43G | 102,45 | G | 0,22 | 0,22 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 108,11G-8,15G | 108,16 | G | 0,38 | 0,38 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 117,43G-7,81G | 117,76 | G | 0,9 | 0,9 |
| | | | | | | **London Stock Exchange Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 103,25G-3,29G | 103,17 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lonza Finance International N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 109,37G-9,46G | 109,42 | G | 0,12 | 0,12 |
| | | | | | | **Lonza Swiss Finanz AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 100,66G-0,46G | 100,36 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 102,34G-2,25G | 102,25 | G | 0,04 | 0,04 |
| | | | | | | **Lorca Telecom Bondco S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 105,19G-5,13G | 105,01 | G | 3,17 | 3,17 |
| | | | | | | **Louis Dreyfus Company B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 103,38G-3,25G | 103,33 | G | 1,08 | 1,08 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 103,45G-3,59G | 103,53 | G | 1,61 | 1,61 |
| | | | | | | **Lowe's Companies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 111,42G-1,51G | 111,51 | G | 1,22 | 1,22 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 122,85G-2,89G | 122,73 | G | 2,83 | 2,83 |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 99,39G-9,69G | 99,55 | G | 1,35 | 1,35 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 99,88G-100G | 99,86 | G | 1,71 | 1,71 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 104,68G-4,37G | 105,07 | G | 2,8 | 2,8 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 113,31G-3,39G | 113,41 | G | 0,84 | 0,84 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 122,72G-2,59G | 122,43 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 134,63G-4,19G | 133,59 | G | 2,73 | 2,73 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 145,75G-5,39G | 145,13 | G | 2,85 | 2,85 |
| | | | | | | **Loxam S.A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 99,96G-100,27G | 100,25 | G | 3,41 | 3,4 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 100,86G-1,09G | 101,12 | G | 3,56 | 3,56 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 99,41G-100,13G | 100,11 | G | 3,24 | 3,24 |
| | | | | | | **Loxam S.A.S.** | | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 99,85G-100,99G | 100,98 | G | 5,64 | 5,64 |
| | | | | | | **Loxam S.A.S.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 101,35G-1,48G | 101,39 | G | 3,81 | 3,8 |
| | | | | | | **Lukoil International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 107,25G-7,25G | 107,25 | G | 1,41 | 1,41 |
| | | | | | | **LUKOIL Securities B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | 108,25G-8,3G | 108,23 | G | 2,88 | 2,88 |
| | | | | | | **Lumen Technologies Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 114,97G-5G | 115,17 | G | 4,43 | 4,43 |
| | | | | | | **Lumen Technologies Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 111,9G-2,03G | 111,87 | G | 3,61 | 3,6 |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 120,45G-0,46G | 120,2 | G | 5,88 | 5,88 |
| US$ | 1.000 | **15.06.21** | 15.JD | A1GSUF | US156700AR77 | 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S | S s | 102G-1,75G | 102 | G | 2,8 | 2,78 |
| US$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 104,99G-5,09G | 104,39 | G | 4,2 | 4,2 |
| | | | | | | **Lunar Funding V PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 107,33G-7,44G | 107,39 | G | | |
| Euro | 1.000 | 08.09.21 | 08.09. | A1ZFEN | XS1051076922 | 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom | | 101,62G-1,6G | 101,62 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luzerner Kantonalbank AG** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 97,6G-8G | 97,6 | G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | | |
| | | | | | | **Zero Notes** | | | | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 100,61G-0,82G | 100,59 | G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 101,07G-1,39G | 101 | G | 0,18 | 0,18 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 100G-1,4G | 100 | G | 0,01 | 0,01 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 103,75G-3,89G | 103,76 | G | | |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.02.22 | 11.FMAN | A28TL0 | FR0013482809 | zinsv. v. 11.11.20-10.02.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,35G-0,344G | 100,309 | G | -0,3 | |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 100,8G-0,78G | 100,78 | G | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 103,19G-3,21G | 103,21 | G | | |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 100,67G-0,66G | 100,88 | G | 0,13 | 0,13 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 100,64G-0,67G | 100,62 | G | -0,21 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 100,91G-0,87G | 100,83 | G | -0,17 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 101,15G-1,22G | 101,14 | G | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 102,12G-2,33G | 102,05 | G | 0,14 | 0,14 |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) | | 101,09G-1,08G | 101,11 | G | 0,49 | 0,49 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 101,8G-1,71G | 101,73 | G | 0,84 | 0,84 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 103,68G-3,72G | 103,63 | G | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,84G-0,82G | 100,82 | G | | |
| | | | | | | **LYB International Finance II B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 103,45G-3,47G | 103,39 | G | 0,26 | 0,26 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 112,08G-2,06G | 111,97 | G | 0,47 | 0,47 |
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 82G-2G | 82 | G | 12,74 | 12,69 |
| | | | | | | **M&G PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 119,82G-20,15G | 119,86 | G | 5,2 | 5,2 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 117,71G-8,08G | 117,65 | G | 4,58 | 4,58 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 127,8G-8,36G | 127,5 | G | 4,8 | 4,8 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **03.03.21** | 03.03. | A18X8D | XS1371532547 | 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21) | S 2016 | 100,17G-0,17G | 100,17 | G | | |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 101,4G-1,5G | 101,5 | G | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 105,64G-5,96G | 105,86 | G | 0,82 | 0,82 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R9AH | US55608RBC34 | 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 103,11G-3,1G | 103,13 | G | 0,39 | 0,39 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 112,83G-3,36G | 113,41 | G | 1,76 | 1,76 |
| | | | | | | **Macquarie Group Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 104,53G-4,52G | 104,58 | G | 1,61 | 1,61 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 120,4G-0,86G | 121 | G | 2,47 | 2,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Macquarie Group Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **14.01.21** | 14.JJ | A1GK1V | US55608KAD72 | 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 100,374G-0,31G | 100,37 | G | 1,37 | 1,36 |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 100,25G-0,48G | 100,38 | G | 0,28 | 0,28 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 102,15G-2,39G | 102,32 | G | 0,23 | 0,23 |
| | | | | | | **Macy's Retail Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.22 | 15.JJ | A1GZAU | US55616XAF42 | 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 99,56G-9,52G | 99,19 | G | 4,39 | 4,38 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,29999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 69,41G-9,06G | 68,99 | G | 7,21 | 7,21 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 96,39G-6,4G | 96,39 | G | 5,92 | 5,91 |
| | | | | | | **Madrileña Red de Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 102,32G-3,31G | 103,08 | G | 0,59 | 0,59 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 108,23G-8,83G | 108,35 | G | 1,13 | 1,13 |
| | | | | | | **Magellan Midstream Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 108,5G-10,44G | 109,94 | G | 3,41 | 3,41 |
| | | | | | | **Magna International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 105,49G-5,46G | 105,48 | G | 0,03 | 0,03 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 108,76G-8,75G | 108,72 | G | 0,2 | 0,2 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 106,49G-6,78G | 106,66 | G | 1,68 | 1,68 |
| | | | | | | **Magnum AG**<br>**Genußschein** | | | | | | |
| Euro | 1.000 | **01.01.00** | | 650155 | DE0006501554 | 6%, v. 01.07.99(00), Genußscheine 99/unbegrenzt | | 94G-4,1G | 94 | G | | |
| | | | | | | **MAHLE GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **14.05.21** | 14.05. | A12TV1 | XS1068092839 | 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 100,34G-0,75-0,99-0,7G | 99,82 | G | 0,72 | 0,72 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 100,15G-99,1G | 99,1 | G | 3,03 | 3,02 |
| | | | | | | **Main Capital Funding II L.P.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 102G-2,01G | 102,2 | G | | |
| | | | | | | **Main Capital Funding L.P.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 103G-1,94G | 101,77 | G | | |
| | | | | | | **Manitoba, Provinz**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 06.09.22 | 06.MS | A1G84K | US563469TX35 | 2,10000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22) | | 103,1G-3,07G | 103,1 | G | 0,3 | 0,3 |
| | | | | | | **Manitoba, Provinz**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | 3,04999999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 108,71G-8,66G | 108,72 | G | 0,48 | 0,48 |
| | | | | | | **ManpowerGroup Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 102,78G-2,73G | 102,79 | G | 0,28 | 0,28 |
| | | | | | | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 116,07G-6,44G | 116,29 | G | 3,42 | 3,42 |
| | | | | | | **Marathon Oil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,59999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 117,87G-7,87G | 117,87 | G | 5,07 | 5,07 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,85000000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 105,99G-6,58G | 106,49 | G | 2,3 | 2,3 |
| | | | | | | **Marathon Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 110,49G-9,73G | 109,92 | G | 4,49 | 4,49 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28WRF | US56585ABG67 | 4 1/2%, v. 27.04.20(23), DL-Notes 2020(20/23) | | 108,42G-8,34G | 108,32 | G | 0,92 | 0,92 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 113,96G-4,07G | 114,08 | G | 1,37 | 1,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Marathon Petroleum Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R1JC | US56585ABA97 | 4 3/4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 110,55G-0,65G | 110,6 | G | 1,11 | 1,11 |
| | | | | | | **Marks & Spencer PLC** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 104G-3,58G | 103,6 | G | 3,87 | 3,86 |
| | | | | | | **Marokko, Königreich** **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 108,53G-8,71G | 108,55 | G | 0,95 | 0,95 |
| Euro | 1.000 | 30.09.30 | 30.09. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 100,73G-1,03G | 100,62 | G | 1,88 | 1,88 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 96,4G-6,99G | 96,38 | G | 1,81 | 1,81 |
| | | | | | | **Marriott International Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 116,07G-6,28G | 115,95 | G | 1,86 | 1,85 |
| US$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 101,26G-1,22G | 101,24 | G | 1,43 | 1,43 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,60000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 106,48G-6,7G | 106,11 | G | 1,53 | 1,53 |
| | | | | | | **Masco Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 125,23G-4,54G | 124,37 | G | 3,15 | 3,15 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 100,76G-0,69G | 100,56 | G | 1,93 | 1,93 |
| | | | | | | **Mastercard Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | 1,10000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 102,38G-2,39G | 102,4 | G | | |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 115,09G-5,28G | 115,28 | G | 1,27 | 1,27 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,95000000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 127,32G-7,1G | 127,26 | G | 2,58 | 2,58 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 109,59G-9,36G | 109,4 | G | 0,49 | 0,49 |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,29999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 113,61G-3,53G | 113,68 | G | 1,06 | 1,06 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,35000000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 116G-6,12G | 115,94 | G | 1,49 | 1,49 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,85000000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 123,73G-4,55G | 124,38 | G | 2,66 | 2,66 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,95000000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 112G-2,22G | 112,08 | G | 1,41 | 1,41 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,64999999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 122,13G-2,65G | 122,19 | G | 2,54 | 2,54 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 105,76G-5,74G | 105,74 | G | 0,61 | 0,61 |
| | | | | | | **Mattel Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S | | 105,7G-4,98G | 104,96 | G | 5,68 | 5,68 |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 110,74G-0,62G | 110,65 | G | 4,15 | 4,15 |
| | | | | | | **Matterhorn Telecom S.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 98,84G-8,94G | 98,97 | G | 3,36 | 3,35 |
| | | | | | | **Matterhorn Telecom S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 102,44G-2,55G | 102,48 | G | 3,61 | 3,61 |
| | | | | | | **Matterhorn Telecom S.A.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 100,83G-0,93G | 100,89 | G | 2,38 | 2,38 |
| | | | | | | **Maxeda DIY Holding B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 104,2G-4,75G | 104,57 | G | 4,98 | 4,98 |
| | | | | | | **mBank S.A.** **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 28.03.23 | 28.03. | A19EYX | CH0359915433 | 1,00499999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) | | 100,16G-0,18G | 100,13 | G | 0,92 | 0,92 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,54G-1,6G | 101,63 | G | 0,28 | 0,28 |
| | | | | | | **McCormick & Co. Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 105,98G-6,12G | 106,1 | G | 1,79 | 1,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | 1,1479999999999999%, zinsv. v. 08.12.20-07.03.21, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 101,5G-1,5G | 101,5 | G | 0,68 | 0,68 |
| | | | | | | **McDonald's Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 150,31G-0,57G | 149,89 | G | 2,59 | 2,59 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 150,67G-0,53G | 150,15 | G | 2,65 | 2,65 |
| Euro | 100.000 | **15.01.21** | 15.01. | A180VT | XS1403263723 | 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,06G-0,05G | 100,06 | G | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 103,46G-3,5G | 103,42 | G | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 111,98G-2,05G | 111,86 | G | 0,11 | 0,11 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 128,63G-8,76G | 128,64 | G | 2,42 | 2,42 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 133,64G-3,9G | 133 | G | 2,97 | 2,97 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 113,35G-3,21G | 113,24 | G | 1,04 | 1,04 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 126,96G-8,53G | 127,43 | G | 2,96 | 2,96 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 113,25G-3,73G | 113,47 | G | 1,2 | 1,2 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 127,65G-7,79G | 127,5 | G | 2,95 | 2,94 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 102,47G-2,35G | 102,34 | G | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 111,22G-1,23G | 111,11 | G | 0,23 | 0,23 |
| US$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 106,49G-6,38G | 106,42 | G | 0,53 | 0,53 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 116,47G-6,85G | 116,56 | G | 1,36 | 1,36 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 131,99G-2,32G | 132,16 | G | 2,75 | 2,75 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 116,41G-7,38G | 116,51 | G | 2,64 | 2,64 |
| Euro | 100.000 | **17.02.21** | 17.02. | A1GMK4 | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 100,68G-0,67G | 100,7 | G | | |
| US$ | 1.000 | 15.01.22 | 15.JJ | A1GV0U | US58013MEM29 | 2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22) | | 102,37G-2,37G | 102,39 | G | 0,4 | 0,4 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 110,01G-9,99G | 109,9 | G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,52G-5,37G | 105,4 | G | | |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 114,61G-5,27G | 114,98 | G | 2,73 | 2,73 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 108,88G-8,93G | 108,87 | G | 0,64 | 0,64 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 127,99G-9,36G | 128,42 | G | 2,93 | 2,93 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 101,93G-1,87G | 101,87 | G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 111,32G-1,47G | 111,35 | G | 0,09 | 0,09 |
| US$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 110,6G-0,67G | 110,65 | G | 0,91 | 0,91 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | (eabc)-114,33G-4,32G | 114,19 | G | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 119,38G-9,42G | 119,22 | G | 0,3 | 0,3 |
| US$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 103,5G-3,37G | 103,35 | G | 0,72 | 0,72 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 104,44G-4,54G | 104,45 | G | 1,6 | 1,6 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 110,87G-0,86G | 110,88 | G | 0,85 | 0,85 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 113,01G-4,15G | 113,96 | G | 1,24 | 1,24 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 116,31G-6,4G | 116,34 | G | 1,73 | 1,73 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 125,08G-5,81G | 125,08 | G | 2,91 | 2,91 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 108,8G-8,82G | 108,8 | G | 1,54 | 1,54 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 115,08G-6,04G | 115,57 | G | 2,83 | 2,83 |
| A$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 107,09G-7,09G | 107,13 | G | 0,76 | 0,76 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 112,8G-2,82G | 112,88 | G | 1,13 | 1,13 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 116,34G-5,76G | 115,84 | G | 1,74 | 1,74 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,12G-5G | 105,06 | G | | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 112,52G-2,55G | 112,44 | G | 0,35 | 0,35 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 117,85G-8,31G | 117,54 | G | 1,42 | 1,42 |
| | | | | | | **McDonald's Corp.**<br>**Notes** | | | | | | |
| kann.$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 108,24G-8,23G | 108,23 | G | 1,12 | 1,12 |
| | | | | | | **McKesson Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A19DHY | XS1567173809 | 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 100,55G-0,57G | 100,58 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MDGH - GMTN B.V.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 104,1G-3,96G | 103,96 | G | 1,07 | 1,07 |
| US$ | 1.000 | **20.04.21** | 20.AO | A1GQDF | XS0619200990 | 5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 101,66G-1,6G | 101,66 | G | 0,65 | 0,64 |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 109,01G-9,03G | 109,03 | G | | |
| US$ | 1.000 | 28.04.22 | 28.AO | A1ZHNQ | XS1062852253 | 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S | | 103,08G-3,02G | 103,04 | G | 1 | 1 |
| | | | | | | **Media and Games Invest PLC**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 101,5G-2G | 102,75 | G | 6,56 | 6,55 |
| | | | | | | **Media and Games Invest PLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | zinsv., v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 97,75G-7,75G | 97,75 | G | 0,58 | |
| | | | | | | **Mediobanca International [Luxembourg] S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | 3%, rat. v. 29.03.20-28.03.21, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 106,2G-6,146G | 106,181 | G | 1,08 | 1,08 |
| | | | | | | **Medtronic Global Holdings SCA**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A28291 | XS2240133459 | v. 29.09.20(23), EO-Notes 2020(20/23) | | 100,48G-0,5G | 100,5 | G | -0,22 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | v. 29.09.20(25), EO-Notes 2020(20/25) | | 100,36G-0,39G | 100,34 | G | -0,08 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 102,53G-2,64G | 102,48 | G | 0,04 | 0,04 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 104,69G-4,8G | 104,67 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 108,71G-9,02G | 108,77 | G | 0,88 | 0,88 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 111,34G-1,32G | 111,23 | G | 1,17 | 1,17 |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 100,52G-0,5G | 100,49 | G | -0,26 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 101,5G-1,52G | 101,55 | G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 107,63G-7,8G | 107,68 | G | 0,25 | 0,25 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 111,42G-1,29G | 111,14 | G | 0,84 | 0,84 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 115,3G-5,7G | 115,44 | G | 1,11 | 1,11 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **18.01.21** | 18.01. | A19UVD | XS1751117513 | 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | | 100,16G-0,16G | 100,18 | G | 0,48 | 0,48 |
| A$ | 2.000 | **15.03.21** | 15.03. | A19XV5 | XS1791711127 | 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21) | S s | 100,51G-0,5G | 100,52 | G | 0,59 | 0,59 |
| A$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) | | 100,57G-0,31G | 100,33 | G | 1,13 | 1,13 |
| A$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 101,61G-1,64G | 101,62 | G | 0,75 | 0,75 |
| A$ | 2.000 | 20.03.22 | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 102,16G-2,17G | 102,17 | G | 0,74 | 0,74 |
| | | | | | | **Mercedes-Benz Finance Co., Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.08.22 | 21.08. | A2R6UF | DE000A2R6UF7 | v. 21.08.19(22), EO-Medium-Term Notes 2019(22) | | 98,19G-100,19G | 100,19 | G | -0,11 | |
| | | | | | | **Mercer International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R3Z1 | US588056AY72 | 7 3/8%, v. 07.12.18(25), DL-Notes 2018(18/25) | | 103,58G-3,58G | 103,55 | G | 6,46 | 6,46 |
| | | | | | | **Mercialys**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 102,59G-2,79G | 102,8 | G | 0,55 | 0,55 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 108,93G-9,46G | 109,44 | G | 3,01 | 3,01 |
| | | | | | | **Merck & Co. Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 102,74G-2,66G | 102,67 | G | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 115,19G-5,34G | 115,25 | G | 0,38 | 0,38 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 103,25G-3,14G | 103,22 | G | 0,58 | 0,58 |
| US$ | 1.000 | **15.01.21** | 15.JJ | A1GJ34 | US58933YAA38 | 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) | | 100,26G-0,24G | 100,26 | G | 0,27 | 0,27 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 129,09G-9,96G | 129,99 | G | 2,43 | 2,43 |
| US$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 105,9G-5,83G | 105,82 | G | 0,37 | 0,37 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 111,32G-1,23G | 111,29 | G | | |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 130,73G-0,63G | 130,67 | G | 0,24 | 0,24 |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 100,83G-0,84G | 100,84 | G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck & Co. Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | 2,35000000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 102,35G-2,3G | 102,35 | G | 0,32 | 0,32 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 108,21G-8,21G | 108,12 | G | 0,73 | 0,73 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,70000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 123,24G-3,38G | 123,25 | G | 2,43 | 2,43 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 100,01G-0,07G | 100,03 | G | 0,74 | 0,74 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 100,35G-0,59G | 100,34 | G | 1,39 | 1,39 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,35000000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 102,42G-2,91G | 102,8 | G | 2,18 | 2,18 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,45000000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 102,25G-2,84G | 102,66 | G | 2,33 | 2,33 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 107,35G-7,43G | 107,48 | G | 0,56 | 0,56 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 115,79G-5,97G | 115,92 | G | 1,34 | 1,34 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 124,17G-4,72G | 125,17 | G | 2,25 | 2,25 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 128,93G-30,95G | 130,59 | G | 2,49 | 2,49 |
| | | | | | | **Merck Financial Services GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 102,27G-2,36G | 102,38 | G | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 101,48G-1,41G | 101,38 | G | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 103,92G-4,03G | 103,95 | G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 100,53G-0,51G | 100,48 | G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 103,2G-3,15G | 103,09 | G | | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 107,48G-7,41G | 107,44 | G | 0,17 | 0,17 |
| | | | | | | **Merck KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 100,9G-0,91G | 100,86 | G | 2,59 | 2,59 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 110,35G-0,25G | 110,37 | G | 2,99 | 2,99 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 102,13G-2,367G | 102,207 | G | 1,56 | 1,56 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 109,875G-10,087G | 109,816 | G | 2,54 | 2,54 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 102,64G-2,614G | 102,597 | G | 1,56 | 1,56 |
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,22500000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 104,33G-4,41G | 104,4 | G | 0,33 | 0,33 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 102,83G-2,87G | 102,82 | G | 0,35 | 0,35 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 105,51G-5,76G | 105,62 | G | 0,86 | 0,86 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 104,66G-4,9G | 104,81 | G | 0,62 | 0,62 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 107,83G-7,87G | 107,8 | G | 1,41 | 1,41 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,29G-7,8G | 107,62 | G | 1,13 | 1,13 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 100,66G-1,4G | 101,28 | G | 1,76 | 1,76 |
| | | | | | | **Metalcorp Group S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.JD | A19JEV | NO0010795701 | 7%, v. 06.06.17(22), EO-Notes 2017(17/22) | | 82G-2G | 82 | G | 17,01 | 17,01 |
| | | | | | | **Metalcorp Group S.A.** | | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 81,5-3,5-4-1,15G | 80,15 | G | 16,93 | 16,93 |
| | | | | | | **Metalloinvest Finance DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.24 | 02.MN | A19GVM | XS1603335610 | 4,84999999999999996%, v. 02.05.17(24), DL-Notes 2017(17/24) Reg.S | | 108,56G-8,61G | 108,52 | G | 2,19 | 2,19 |
| | | | | | | **Metinvest B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (eabc)-103,88G-3,31G | 103,79 | G | 4,85 | 4,85 |
| | | | | | | **Metinvest B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.27 | 01.MS | A2820F | XS2233227516 | 7,65000000000000004%, v. 01.10.20(27), DL-Notes 2020(20/27) Reg.S | | 108,87G-8,73G | 108,85 | G | 6,15 | 6,15 |
| | | | | | | **MetLife Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A1HAXR | US59156RBF47 | 3,048%, rat. v. 04.10.12-14.12.22, v. 15.09.12(22), DL-Debts 2012(14/22) Ser. C | S s | 104,65G-4,85G | 104,94 | G | 0,59 | 0,59 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MetLife Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,60000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 109,7G-9,7G | 109,72 | G | 0,63 | 0,63 |
| | | | | | | **METRO AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 100,82G-0,63G | 100,69 | G | 0,63 | 0,63 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 103,1G-3,08G | 103,5 | | 0,76 | 0,76 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 100,99G-1,02G | 101,81 | G | 0,66 | 0,66 |
| | | | | | | **Metropolitan Life Global Funding I** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,45000000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 114,05G-4,09G | 114,11 | G | 1,02 | 1,02 |
| US$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | 2,64999999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 102,29G-2,29G | 102,65 | G | 0,87 | 0,87 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,26G-5,44G | 105,47 | G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVD | XS1110874820 | 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,22G-1,22G | 101,24 | G | | |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 100,74G-0,13G | 100,7 | G | 0,11 | 0,11 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 103,3G-3,48G | 103,4 | G | 0,01 | 0,01 |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 100,43G-0,42G | 100,42 | G | -0,24 | |
| | | | | | | **Metsä Board Oyj** **Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 111,18G-1,37G | 111,26 | G | 1 | 1 |
| | | | | | | **Metso Outotec Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 98,69G-100,76G | 100,68 | G | 0,77 | 0,77 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 102,91G-2,9G | 102,9 | G | 0,72 | 0,72 |
| | | | | | | **MGIC Investment Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 105,55G-5,54G | 105,54 | G | 4,44 | 4,43 |
| | | | | | | **MGM Resorts International** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 105,16G-5,65G | | | 3,94 | 3,94 |
| | | | | | | **Michael Kors [USA] Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 101,7G-2,8G | 98,04 | G | 3,75 | 3,75 |
| | | | | | | **Michelin Luxembourg SCS** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 101,67G-1,67G | 101,67 | G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 112,01G-2,08G | 112,07 | G | | |
| | | | | | | **Micron Technology Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A28WK8 | US595112BR36 | 2,49699999999999999%, v. 24.04.20(23), DL-Notes 2020(20/23) | | 104,2G-4,25G | 104,21 | G | 0,67 | 0,67 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 121,81G-1,96G | 121,88 | G | 2,03 | 2,03 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,63999999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 111,15G-1,18G | 111,1 | G | 1 | 1 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,97499999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 117,89G-7,9G | 117,92 | G | 1,35 | 1,35 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 124,27G-4,49G | 124,49 | G | 2,05 | 2,05 |
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 100,71G-0,65G | 100,68 | G | 0,52 | 0,52 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 104,17G-4,14G | 104,22 | G | 0,42 | 0,42 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 108,64G-8,79G | 108,57 | G | 0,8 | 0,8 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,70000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 125,71G-5,38G | 125,24 | G | 2,39 | 2,39 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 133,15G-4,22G | 133,71 | G | 2,51 | 2,51 |
| US$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,39999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 102,25G-2,21G | 102,24 | G | 0,43 | 0,43 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 107,25G-7,23G | 107,13 | G | 0,54 | 0,54 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,29999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 113,49G-3,68G | 113,47 | G | 0,99 | 0,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,09999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 129,45G-9,93G | 129,88 | G | 1,94 | 1,94 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 137,98G-9,16G | 138,18 | G | 2,27 | 2,27 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 146,43G-6,65G | 146,68 | G | 2,54 | 2,54 |
| US$ | 1.000 | **08.02.21** | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 100,49G-0,45G | 100,49 | G | 0,54 | 0,54 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 149,7G-9,82G | 149,66 | G | 2,23 | 2,23 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,49G-3,48G | 103,47 | G | 0,29 | 0,29 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 121,82G-2,21G | 121,67 | G | 2,23 | 2,23 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 132,72G-3,3G | 132,97 | G | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 104,41G-4,39G | 104,47 | G | 0,5 | 0,5 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 119,57G-9,25G | 119,26 | G | 2,63 | 2,62 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 104,18G-4,12G | 104,09 | G | 0,43 | 0,43 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 111,43G-1,37G | 111,3 | G | 0,74 | 0,74 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 130,91G-1,3G | 131 | G | 1,8 | 1,8 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 126G-6,14G | 126,04 | G | | |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 109,16G-9,01G | 109,04 | G | 0,58 | 0,58 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 101,84G-1,8G | 101,81 | G | 0,24 | 0,24 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 135,36G-6,43G | 135,61 | G | 2,44 | 2,44 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 108,25G-8,29G | 108,22 | G | 0,67 | 0,67 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 103,19G-4,27G | 104,19 | G | 2,34 | 2,34 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 105,33G-6,08G | 105,93 | G | 2,45 | 2,45 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | 1,13263%, zinsv. v. 23.11.20-21.02.21, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,78G-0,79G | 100,79 | G | 0,46 | 0,46 |
| US$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | 0,96763%, zinsv. v. 02.12.20-01.03.21, v. 02.03.18(23), DL-FLR Notes 2018(23) | | 100,59G-0,58G | 100,58 | G | 0,7 | 0,7 |
| US$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 100,34G-0,52G | 100,47 | G | 0,71 | 0,71 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 103,45G-3,56G | 103,49 | G | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,17G-1,27G | 101,18 | G | | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 105,62G-5,74G | 105,66 | G | 0,17 | 0,17 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.03.21** | 01.MS | A18YJK | US606822AA24 | 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21) | | 100,51G-0,51G | 100,53 | G | 0,32 | 0,32 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 118,47G-8,56G | 118,82 | G | 1,5 | 1,5 |
| US$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 103,03G-3,03G | 103,05 | G | 0,4 | 0,4 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 113,47G-4,04G | 114,09 | G | 1,31 | 1,31 |
| US$ | 1.000 | 18.07.22 | 18.JJ | A2R5C4 | US606822BL79 | 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) | | 103,42G-3,44G | 103,47 | G | 0,43 | 0,43 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 123,65G-4,16G | 124,4 | G | 2,51 | 2,51 |
| | | | | | | **Mitsubishi UFJ Lease & Finance Co. Ltd.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 102,65G-2,59G | 102,61 | G | 1,15 | 1,15 |
| | | | | | | **Mizuho Bank Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 105,93G-5,82G | 105,95 | G | 0,88 | 0,88 |
| US$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 110,1G-9,95G | 110,28 | G | 0,91 | 0,9 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 109,36G-9,38G | 109,4 | G | 0,95 | 0,95 |
| | | | | | | **Mizuho Financial Group [Cayman] 2 Ltd.** **Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.07.22 | 18.JJ | A1G7K3 | XS0803109270 | 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22) | | 104,59G-4,58G | 104,62 | G | 1,26 | 1,26 |
| | | | | | | **Mizuho Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | 1,3594999999999999%, zinsv. v. 14.12.20-14.03.21, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 100,74G-0,72G | 100,72 | G | 0,37 | 0,37 |
| US$ | 1.000 | 28.02.22 | 28.FMAN | A19DXS | US60687YAJ82 | 1,16438%, zinsv. v. 30.11.20-25.02.21, v. 28.02.17(22), DL-FLR Notes 2017(22) | | 100,87G-0,79G | 100,84 | G | 0,5 | 0,5 |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N0G | US60687YAN94 | 1,10063%, zinsv. v. 11.12.20-10.03.21, v. 11.09.17(22), DL-FLR Notes 2017(22) | | 100,98G-0,91G | 100,91 | G | 0,57 | 0,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) | | 100,425G-0,33G | 100,33 G | 0,76 | 0,76 |
| US$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,97900000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 100,77G-0,08G | 100,1 G | 1,98 | 1,98 |
| US$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 1,0694999999999999%, zinsv. v. 14.12.20-14.03.21, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 100,56G-0,52G | 100,52 G | 0,88 | 0,88 |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 105,62G-5,61G | 105,48 G | 1,33 | 1,33 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 108,39G-8,66G | 107,75 G | 1,9 | 1,9 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,71G-3,81G | 103,75 G | | |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 110,14G-0,49G | 110,38 G | 0,15 | 0,15 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 100,89G-1,05G | 100,99 G | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 102,28G-2,67G | 102,29 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 103,48G-3,95G | 103,72 G | 0,36 | 0,36 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,9G-1,93G | 101,91 G | | |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MS | A18565 | US60687YAE95 | 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21) | | 101,4G-1,4G | 101,42 G | 0,35 | 0,34 |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 109,15G-8,9G | 109,83 G | 1,23 | 1,23 |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 103,84G-3,71G | 103,75 G | 0,44 | 0,44 |
| | | | | | | **MMB SCF**<br>**OFM** | | | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 105,46G-5,53G | 105,51 G | | |
| | | | | | | **MMC Finance DAC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | 102,32G-2,31G | 102,31 G | 2,04 | 2,04 |
| | | | | | | **MMS USA Investments Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 102,01G-2,08G | 102,08 G | 0,16 | 0,16 |
| | | | | | | **Mobilux Finance S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 100,64G-0,91G | 100,9 G | 5,31 | 5,3 |
| | | | | | | **Mobimo Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 99,05G-8,63G | 98,51 G | 0,44 | 0,44 |
| | | | | | | **Mogo A.S.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **31.03.21(19)** | 30.MTL | A18ZY2 | LV0000801363 | 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21) | | 93,21G-3,51G | 93,22 G | 21,26 | 21,26 |
| | | | | | | **Mogo Finance S.A.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 87,5G-8,75B | 88,75 B | 18,94 | 18,66 |
| | | | | | | **Mohawk Capital Finance S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 103,05G-2,89G | 102,88 G | 1,28 | 1,28 |
| | | | | | | **Mohawk Industries Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1Z2RW | XS1117296381 | 2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 101,53G-1,43G | 101,46 G | 0,65 | 0,65 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 105,25G-5,55G | 105,28 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 102,4G-2,82G | 102,58 G | 1,07 | 1,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mölnlycke Holding AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 99,98G-100,2G | 100,12 | G | 0,6 | 0,6 |
| | | | | | | **Mölnlycke Holding AB**<br>**Notes** | | | | | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 107,49G-7,25G | 107,26 | G | 0,14 | 0,14 |
| | | | | | | **Molson Coors Beverage Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 103G-3,05G | 103,02 | G | 0,39 | 0,39 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 112,76G-3,21G | 112,85 | G | 3,45 | 3,45 |
| US$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 103,86G-3,86G | 103,75 | G | 0,65 | 0,65 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 121,82G-2,47G | 122,23 | G | 3,53 | 3,53 |
| | | | | | | **momox Holding GmbH**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 10.07.25 | 12.JAJO | A289QC | NO0010886369 | 6 1/4%, zinsv. v. 12.10.20-10.01.21, v. 10.07.20(25), FLR-Notes v.20(20/25) | | 97,5G-100G | 97,5 | G | 6,4 | 6,39 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) | | 100,27G-0,37G | 100,35 | G | -0,06 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) | | 101,44G-1,57G | 101,47 | G | 0,19 | 0,19 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 106G-6,16G | 105,99 | G | 0,29 | 0,29 |
| | | | | | | **Mondelez International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 103,59G-3,47G | 103,46 | G | | |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 118,49G-8,48G | 118,43 | G | 1,48 | 1,48 |
| Euro | 1.000 | **26.01.21** | 26.01. | A1VDZP | XS1003251441 | 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) | | 100,27G-0,26G | 100,28 | G | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | 1%, v. 06.03.15(22), EO-Notes 2015(15/22) | | 101,26G-1,2G | 101,19 | G | 0,01 | 0,01 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 109,09G-9,22G | 109 | G | 0,13 | 0,13 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 121,17G-1,43G | 121,28 | G | 0,78 | 0,78 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 97,56G-8,1G | 97,97 | G | 1,71 | 1,71 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 98,39G-8,74G | 98,63 | G | 2,7 | 2,7 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 100,47G-0,5G | 100,33 | G | 1,84 | 1,84 |
| US$ | 1.000 | 13.04.23 | 13.AO | A28V3K | US609207AS49 | 2 1/8%, v. 13.04.20(23), DL-Notes 2020(20/23) | | 103,41G-3,43G | 103,42 | G | 0,63 | 0,63 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 103,03G-3,08G | 103,08 | G | 0,78 | 0,78 |
| US$ | 1.000 | 01.07.22 | 01.JJ | A28ZKQ | US609207AV77 | 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22) | | 100,26G-0,27G | 100,26 | G | 0,45 | 0,45 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 113,16G-3,3G | 113,28 | G | 0,97 | 0,97 |
| | | | | | | **Mondi Finance Europe GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 114,49G-4,61G | 114,56 | G | 0,34 | 0,34 |
| | | | | | | **Mondi Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 104,85G-4,83G | 104,84 | G | 0,04 | 0,04 |
| | | | | | | **Monitchem Holdco 2 S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 107,45G-7,42G | 107,31 | G | 8,02 | 8,01 |
| | | | | | | **Monitchem Holdco 3 S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | 5 1/4%, zinsv. v. 15.12.20-14.03.21, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 100,59G-0,53G | 100,527 | G | 5,21 | 5,2 |
| | | | | | | **Monitchem Holdco 3 S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 103,59G-3,69G | 103,52 | G | 4,33 | 4,33 |
| | | | | | | **Monsanto Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) | | 102,51G-2,22G | 102,28 | G | 2,32 | 2,32 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ZLQD | US61166WAT80 | 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 100,95G-0,7G | 100,68 | G | 1,51 | 1,5 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Montenegro, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **10.03.21** | 10.03. | A18YXC | XS1377508996 | 5 3/4%, v. 10.03.16(21), EO-Notes 2016(21) Reg.S | | 100,9G-0,9G | 100,91 | G | 1,57 | 1,56 |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 102,16G-2,24G | 102,17 | G | 2,82 | 2,81 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 98,17G-8,31G | | | 3,15 | 3,15 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 94,13G-4,43G | 94,2 | G | 3,29 | 3,29 |
| | | | | | | **Moody's Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19YG3 | US615369AK14 | 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) | | 104,2G-4,27G | 104,29 | G | 0,55 | 0,55 |
| US$ | 1.000 | 01.09.22 | 01.MS | A1G8RC | US615369AB15 | 4 1/2%, v. 20.08.12(22), DL-Notes 2012(12/22) | | 105,83G-5,79G | 105,83 | G | 1,05 | 1,04 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 91,86G-3,09G | 92,99 | G | 2,86 | 2,86 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 111,57G-2,12G | 112,13 | G | 0,85 | 0,85 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 106,37G-6,26G | 106,07 | G | 0,26 | 0,26 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 128,8G-9,37G | 129,03 | G | 2,47 | 2,47 |
| US$ | 1.000 | 10.06.22 | 12.MJSD | MS0G10 | US6174468H50 | 0,9577071740000001%, zinsv. v. 14.09.20-09.12.20, v. 10.06.19(22), DL-FLR Med.-T. Nts 2019(21/22) | | 100,243G-0,25G | 100,255 | G | 0,79 | 0,79 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 101,2G-1,538G | 101,422 | G | 0,32 | 0,32 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | MS0G2E | US6174468K89 | 0,78903%, zinsv. v. 22.07.20-21.10.20, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23) | | 100,315G-0,275G | 100,275 | G | 0,66 | 0,66 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | 1,6147499999999999%, zinsv. v. 26.10.20-24.01.21, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 101,78G-1,78G | 101,78 | G | 0,98 | 0,98 |
| US$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 1,4330000000000001%, zinsv. v. 09.11.20-07.02.21, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 101,79G-1,79G | 101,84 | G | 0,9 | 0,9 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | 0,183%, zinsv. v. 09.11.20-07.02.21, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J | S s | 100,41G-0,45G | 100,44 | G | | |
| Euro | 1.000 | 27.01.22 | 27.JAJO | MS0GYA | XS1511787407 | 0,188%, zinsv. v. 27.10.20-26.01.21, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G | S s | 100,01G-0,04G | 100,02 | G | 0,15 | 0,15 |
| US$ | 1.000 | 20.01.22 | 20.JAJO | MS0GYK | US61746BEE20 | 1,39838%, zinsv. v. 20.10.20-19.01.21, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) | | 99,49G-9,73G | 99,74 | G | 1,66 | 1,66 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 100,55G-0,4G | 100,37 | G | 0,78 | 0,78 |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 106,39G-7,65G | 107,45 | G | 1,87 | 1,87 |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 156,66G-7,27G | 156,94 | G | 2,8 | 2,8 |
| US$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 115,4G-5,53G | 115,37 | G | 1,96 | 1,96 |
| US$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 105,22G-5,22G | 105,225 | G | 1,18 | 1,18 |
| US$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 100,17G-0,081G | 99,93 | G | 1,79 | 1,79 |
| US$ | 1.000 | 10.11.23 | 10.MN | MS0G3C | US6174468T98 | 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 100,04G-0,02G | 100,02 | G | 0,55 | 0,55 |
| US$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 100,02G-0,1G | 99,99 | G | 0,97 | 0,97 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 111,26G-1,1G | 111,07 | G | 1,08 | 1,08 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 110,94G-1,3G | 111,11 | G | 0,09 | 0,09 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 107,1G-7,48G | 107,39 | G | 0,09 | 0,09 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,28G-2,3G | 102,28 | G | | |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 113,89G-3,88G | 113,73 | G | 1,25 | 1,25 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 135,03G-4,93G | 134,73 | G | 2,55 | 2,55 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 110,67G-0,63G | 110,68 | G | 0,86 | 0,86 |
| Euro | 1.000 | **31.03.21** | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,72G-0,78G | 100,72 | G | | |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 104,62G-4,71G | 104,72 | G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,88G-6,99G | 106,89 | G | 0,05 | 0,05 |
| A$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 103,54G-3,54G | 103,57 | G | 0,42 | 0,42 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 114,16G-3,97G | 114,03 | G | 0,89 | 0,89 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 105,72G-5,84G | 105,82 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 105,48G-5,41G | 105,43 | G | 0,52 | 0,52 |
| US$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 103,28G-3,25G | 103,28 | G | 0,44 | 0,44 |
| US$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 102,01G-2G | 102,02 | G | 0,41 | 0,41 |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 160,88G-1,58G | 160,97 | G | 2,64 | 2,64 |
| US$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 106,9G-6,94G | 106,95 | G | 0,54 | 0,54 |
| US$ | 1.000 | **21.04.21** | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 100,69G-0,71G | 100,72 | G | 0,37 | 0,37 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 107,88G-7,87G | 107,84 | G | 0,62 | 0,62 |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 108,11G-8,13G | 108,11 | G | 0,71 | 0,71 |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 118,46G-8,49G | 118,52 | G | 1,13 | 1,13 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,34999999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 116,72G-6,79G | 116,56 | G | 1,3 | 1,3 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 114,91G-4,68G | 114,58 | G | 1,52 | 1,52 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 106,61G-6,61G | 106,44 | G | 0,86 | 0,86 |
| | | | | | | **Motability Operations Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 104,53G-4,52G | 104,49 | G | | |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 122,06G-2,07G | 122,08 | G | 0,69 | 0,69 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 104,85G-4,85G | 104,84 | G | | |
| | | | | | | **Motion Finco S.àr.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 105,62G-5,44G | 105,43 | G | 5,66 | 5,66 |
| | | | | | | **Motor Oil Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19FSA | XS1586710185 | 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22) | | 98,67G-9,67G | 99,67 | G | 3,54 | 3,53 |
| | | | | | | **Motorola Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 101,39G-1,5G | 101,41 | G | 2,14 | 2,14 |
| | | | | | | **Motorola Solutions Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 126,42G-6,41G | 126,08 | G | 3,84 | 3,83 |
| | | | | | | **MPLX L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 105,6G-5,62G | 105,56 | G | 0,83 | 0,83 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 112,45G-2,83G | 112,68 | G | 2,09 | 2,09 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 110,77G-1,23G | 110,79 | G | 3,65 | 3,65 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 113,59G-3,97G | 113,18 | G | 3,9 | 3,9 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 111,42G-1,74G | 111,36 | G | 4,31 | 4,31 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 104,81G-5,05G | 104,95 | G | 4,18 | 4,18 |
| | | | | | | **MRG Finance UK plc** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 73G-3G | 73 | G | 22,54 | 22,42 |
| | | | | | | **MSC Cruises S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 85,3G-6,05G | 85,8 | G | 6,87 | 6,87 |
| | | | | | | **MTU Aero Engines AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 164,52G-0,83G | 163,48 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 108,52G-9,1G | 109,05 G | 0,94 | 0,94 |
| | | | | | | **Mumtalakat Sukuk Holding Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 100,7G-0,67G | 100,66 G | 3,29 | 3,28 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 102,44G-3,43G | 103,21 G | | |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 103,24G-3,24G | 103,26 G | | |
| Euro | 1.000 | **16.04.21** | 16.04. | MHB09J | DE000MHB09J5 | 1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21) | S 1607 | 100,58G-0,58G | 100,59 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 121,77G-1,91G | 121,87 G | | |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 107,09G-7,12G | 107,14 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 104,19G-4,23G | 104,22 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 106,58G-6,71G | 106,65 G | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 106,19G-6,27G | 106,24 G | | |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 102,5G-2,76G | 102,71 G | | |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 99,65G-9,94G | 100 G | 0,01 | 0,01 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 101,8G-1,79G | 101,79 G | 0,17 | 0,17 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 102,36G-2,49G | 102,52 G | 5,79 | 5,78 |
| £ | 100.000 | 26.05.42 | 26.05. | A1ML15 | XS0764278288 | 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 108,11G-8,07G | 108,12 G | 5,95 | 5,94 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 108,5G-8,66G | 108,68 G | 5,55 | 5,54 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 103,14G-4,25G | 103,284 G | 1,02 | 1,02 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 118G-8,79G | 118,49 G | 2,34 | 2,34 |
| | | | | | | **Municipality Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 101,18G-1,44G | 101,4 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 102,24G-2,29G | 102,28 G | -0,52 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 103,16G-3,33G | 103,28 G | | |
| US$ | 1.000 | 12.09.22 | 12.MS | A2R7G0 | XS2051151962 | 1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S | | 101,95G-1,98G | 101,96 G | 0,22 | 0,22 |
| | | | | | | **Murphy & Spitz Green Energy AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 98,75G-8,75G | 98,75 G | 5,89 | 5,89 |
| | | | | | | **Murphy Oil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 96,12G-5,45G | 95,66 G | 6,82 | 6,82 |
| | | | | | | **Mutares SE & Co. KGaA** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | 6%, zinsv. v. 16.11.20-14.02.21, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 98,08G-9,11G | 99,11 G | 6,46 | 6,46 |
| | | | | | | **Mylan Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 107,8G-7,76G | 107,78 G | 0,35 | 0,35 |
| | | | | | | **Mylan N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 107,91G-7,81G | 107,81 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 119,02G-9,14G | 119,07 G | 0,64 | 0,64 |
| | | | | | | **N.V. Bekaert S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 101,94G-2,17G | 102,02 G | 2,4 | 2,4 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 102,4G-2,38G | 102,36 G | 2,31 | 2,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.21 | 20.06. | A0GTNM | XS0257884436 | 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 102,39G-2,34G | 102,38 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,76G-5,78G | 105,81 | G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,42G-4,43G | 104,67 | G | | |
| Euro | 1.000 | 13.10.21 | 13.10. | A1GV8F | XS0690606172 | 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21) | | 103,2G-3,17G | 103,2 | G | | |
| | | | | | | **Nabors Industries Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 47,59G-9,21G | 48,03 | G | 22,35 | 22,35 |
| | | | | | | **Nasdaq Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 103,99G-3,98G | 103,99 | G | 0,1 | 0,1 |
| US$ | 1.000 | 21.12.22 | 21.JD | A286DQ | US63111XAC56 | 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) | | 100,03G-0,02G | 100,03 | G | 0,44 | 0,44 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,64999999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 98,39G-8,9G | 98,45 | G | 1,78 | 1,78 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 103,73G-3,92G | 103,73 | G | 0,44 | 0,44 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 107,1G-8,71G | 108,12 | G | 2,83 | 2,83 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 111,13G-1,35G | 111,3 | G | 0,35 | 0,35 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BLB | US6325C1CK33 | 1,11413000000000001%, zinsv. v. 13.10.20-10.01.21, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 100,79G-0,79G | 100,79 | G | 0,36 | 0,36 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | 0,8216%, zinsv. v. 10.11.20-09.02.21, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 101,3G-1,3G | 101,33 | G | 0,21 | 0,21 |
| A$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | 0,83%, zinsv. v. 21.10.20-20.01.21, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 101,89G-1,64G | 101,655 | G | 0,43 | 0,43 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 102,55G-2,56G | 102,57 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19FBB | XS1586704378 | 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) | | 100,91G-0,93G | 100,92 | G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 104,81G-4,82G | 104,84 | G | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 111,75G-1,8G | 111,81 | G | | |
| Euro | 1.000 | **28.05.21** | 28.05. | A1ZJZ3 | XS1072516427 | 1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) | | 100,81G-0,81G | 100,82 | G | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 107,27G-7,35G | 107,27 | G | | |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | **12.05.21** | 12.MN | A181FP | AU3CB0237337 | 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) | | 101,12G-1,11G | 101,13 | G | 0,16 | 0,16 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 107,27G-7,48G | 107,42 | G | | |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 102,49G-2,52G | 102,37 | G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 101,11G-1,14G | 101,11 | G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 102,98G-3,1G | 102,98 | G | | |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,96G-4,96G | 105,02 | G | | |
| A$ | 1.000 | **07.05.21** | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 101,79G-1,79G | 101,83 | G | 0,25 | 0,25 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,32G-1,36G | 101,28 | G | | |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | 2,14999999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 105,8G-5,76G | 105,85 | G | 0,49 | 0,49 |
| A$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 107,76G-7,71G | 107,72 | G | 0,46 | 0,46 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | 2,49000000000000002%, zinsv. v. 21.09.20-20.12.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 101,13G-1,13G | 101,13 | G | 2,3 | 2,3 |
| A$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | 2,169%, zinsv. v. 17.11.20-16.02.21, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 102,24G-1,99G | 101,97 | G | 1,93 | 1,93 |
| A$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 2,04%, zinsv. v. 18.11.20-17.02.21, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 102,08G-1,83G | 101,76 | G | 1,87 | 1,87 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,33199999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 100,81G-0,84G | 100,74 | G | 2,25 | 2,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd. [New York Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 102,63G-2,57G | 102,58 | G | 0,35 | 0,35 |
| | | | | | | **National Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **25.03.21** | 25.03. | A1ZE29 | XS1047622987 | 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 100,51G-0,51G | 100,52 | G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,09G-1,09G | 101,1 | G | | |
| | | | | | | **National Bank of Greece S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 98,99G-8,94G | 98,94 | G | 2,95 | 2,95 |
| | | | | | | **National Bank of Greece S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 107,93G-7,98G | 107,92 | G | 6,97 | 6,96 |
| | | | | | | **National Grid Electricity Transmission PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 100G-0G | | | 0,87 | 0,87 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 101,21G-1,21G | 101,16 | G | | |
| £ | 1.000 | 07.07.28 | 07.07. | A28ZNN | XS2200513153 | 1 1/8%, v. 07.07.20(28), LS-Medium-Term Nts 2020(20/28) | | 100,75G-0,8G | 100,72 | G | 1,01 | 1,01 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 104,8G-4,72G | 104,58 | G | 0,4 | 0,4 |
| | | | | | | **National Grid North America Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,3G-2,32G | 102,3 | G | | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 103,47G-3,49G | 103,57 | G | 0,02 | 0,02 |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNU | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,01G-1,04G | 101,03 | G | | |
| | | | | | | **National Grid PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,55300000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 102,47G-2,63G | 102,54 | G | 0,25 | 0,25 |
| | | | | | | **National Westminster Bank PLC**<br>**ACV** | | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,9G-2,87G | 102,88 | G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 103,4G-3,43G | 103,43 | G | | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 100,78G-0,99G | 100,94 | G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 102,16G-2,12G | 102,05 | G | | |
| | | | | | | **Nationale-Nederlanden Levensverzekering Maatschappij N.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 115,11G-5,01G | 115,1 | G | 7,56 | 7,56 |
| | | | | | | **Nationwide Building Society**<br>**ACV** | | | | | | |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 105,77G-5,76G | 105,82 | G | | |
| Euro | 1.000 | **08.02.21** | 08.02. | A1GL52 | XS0589642049 | 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) | | 100,7G-0,64G | 100,68 | G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 126,27G-6,09G | 126,21 | G | 0,44 | 0,44 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 121,14G-1,27G | 121,24 | G | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPH | XS1130066175 | 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,05G-1,06G | 101,06 | G | | |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **25.01.21** | 25.01. | A18YKK | XS1374414891 | 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) | | 100,06G-0,06G | 100,06 | G | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 103,06G-3,07G | 103,08 | G | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 116,76G-6,99G | 116,91 | G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 106,36G-6,42G | 106,4 | G | | |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 101,17G-0,63G | 101,19 | G | -0,14 | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 101,72G-1,82G | 101,8 G | | |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 100,59G-2,57G | 102,58 G | 0,35 | 0,35 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,85G-1,83G | 101,77 G | | |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 101,01G-1,01G | 101 G | 0,03 | 0,03 |
| | | | | | | **Nationwide Building Society**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 112,36G-2,39G | 112,41 G | 1,12 | 1,12 |
| | | | | | | **Naturgy Capital Markets S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,7G-3,7G | 103,72 G | 0,01 | 0,01 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 104,79G-4,71G | 104,75 G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 106G-6,06G | 106,02 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 105,38G-5,42G | 105,35 G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,03G-6,19G | 106,08 G | 0,09 | 0,09 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 107,38G-7,49G | 107,38 G | 0,14 | 0,14 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,79G-3,99G | 103,9 G | | |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 109,01G-9,32G | 109,27 G | 0,18 | 0,18 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,2G-8,25G | 108,24 G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 105,19G-5,21G | 105,25 G | | |
| Euro | 100.000 | **15.04.21** | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 101,23G-1,2G | 101,23 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 109,47G-9,51G | 109,53 G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,94G-5,98G | 106 G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,06G-6,09G | 106,08 G | 0,05 | 0,05 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,14G-4,35G | 104,13 G | 0,26 | 0,26 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 102,3G-2,38G | 102,31 G | 0,91 | 0,91 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 105,41G-5,63G | 105,5 G | 0,64 | 0,64 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | 4,89200000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 119,03G-9,21G | 119,49 G | 2,37 | 2,37 |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,44500000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 117,53G-7,7G | 117,95 G | 2,35 | 2,35 |
| US$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,26900000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 109,38G-9,58G | 109,55 G | 1,92 | 1,92 |
| | | | | | | **NatWest Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 105,46G-5,43G | 105,48 G | 0,09 | 0,09 |
| | | | | | | **NatWest Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,09999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 111,66G-1,74G | 111,7 G | 1,26 | 1,26 |
| US$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 113,49G-3,62G | 113,54 G | 1,35 | 1,35 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 111,49G-1,65G | 111,55 G | 1,63 | 1,63 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 105,4G-5,73G | 105,61 G | 3,03 | 3,03 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 116,88G-7,12G | 116,49 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Markets PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **18.06.21** | 18.MJSD | A2R3NX | XS2013531228 | 0,233%, zinsv. v. 18.09.20-17.12.20, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,22G-0,23G | 100,23 | G | | |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 102,97G-2,94G | 102,89 | G | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 100,76G-0,85G | 100,82 | G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 111,14G-1,23G | 111,22 | G | 0,12 | 0,12 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 103,25G-3,33G | 103,26 | G | 0,03 | 0,03 |
| | | | | | | **Navient Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 105,61G-5,61G | 105,17 | G | 4,31 | 4,3 |
| | | | | | | **NB Finance Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.35 | 07.02. | A0DW9F | XS0210172721 | 3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 85,05G-4,99G | 85 | G | 4,45 | 4,45 |
| | | | | | | **NE Property B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 102G-2,16G | 101,99 | G | 1,18 | 1,18 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 108,09G-8,44G | 108,11 | G | 1,99 | 1,99 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 98,955G-100,043G | 100,021 | G | 1,87 | 1,87 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 118,05G-8,37G | 118,32 | G | 0,05 | 0,05 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 111,45G-1,77G | 111,83 | G | 0,17 | 0,17 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,26G-2,25G | 102,26 | G | | |
| Euro | 1.000 | **10.02.21** | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,08G-0,08G | 100,08 | G | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 108,95G-8,95G | 108,99 | G | 0,64 | 0,64 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,51G-6,51G | 106,47 | G | | |
| US$ | 1.000 | 02.03.22 | 02.MS | A19D0D | XS1573190946 | 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 102,43G-2,41G | 102,44 | G | 0,23 | 0,23 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,93G-2,94G | 102,94 | G | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 115,92G-6,07G | 116 | G | | |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 138,01G-8,54G | 138,54 | G | 0,17 | 0,17 |
| US$ | 1.000 | 15.11.21 | 15.MN | A19R6K | XS1716989287 | 2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S | S s | 101,73G-1,71G | 101,72 | G | 0,22 | 0,22 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 109,81G-9,92G | 109,88 | G | | |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 124,35G-4,85G | 124,82 | G | 0,06 | 0,06 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 122,95G-3,12G | 123,05 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 104,49G-4,49G | 104,52 | G | | |
| Euro | 1.000 | **14.01.21** | 14.01. | A1GK27 | XS0578368143 | 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21) | S s | 100,19G-0,18G | 100,22 | G | 0,66 | 0,66 |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 110,44G-0,46G | 110,49 | G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 134,12G-4,2G | 134,12 | G | | |
| US$ | 1.000 | 14.04.22 | 14.AO | A1VKK8 | XS1218446059 | 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 102,2G-2,16G | 102,18 | G | 0,23 | 0,23 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 106,94G-7,15G | 107,1 | G | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,92G-7,07G | 107,06 | G | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A1Z9GG | XS1312042648 | 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) | | 101,94G-1,95G | 101,96 | G | | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,86G-3,02G | 102,94 | G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,36G-1,36G | 101,37 | G | -0,58 | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 100,55G-0,79G | 100,72 | G | -0,06 | |
| US$ | 1.000 | 05.12.22 | 05.JD | A2RU7T | XS1917719319 | 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S | | 105,62G-5,6G | 105,64 | G | 0,25 | 0,25 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Senior Notes** | | | | | | |
| A$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 112,54G-2,53G | 112,52 | G | 0,63 | 0,63 |
| | | | | | | **Nemak S.A.B. de C.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19ER8 | XS1533916299 | 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S | | 101,51G-1,41G | 101,81 | G | 2,81 | 2,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Neste Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 103,7G-3,69G | 103,69 | G | 0,42 | 0,42 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 101,96G-1,89G | 101,93 | G | 0,59 | 0,59 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,05G-1,94G | 101,95 | G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 112,05G-1,79G | 111,95 | G | | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 124,49G-4,72G | 124,56 | G | 0,25 | 0,25 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,67G-3,67G | 103,69 | G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 106,01G-5,91G | 105,96 | G | 0,23 | 0,23 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 101,88G-1,83G | 101,86 | G | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 102,41G-2,42G | 102,42 | G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,07G-1,05G | 101,05 | G | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 98,42G-8,45G | 98,34 | G | 0,13 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 101,06G-1,19G | 101,17 | G | -0,24 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 100,84G-1,18G | 101,21 | G | 0,31 | 0,31 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 106,85G-6,82G | 106,8 | G | | |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 113,9G-3,85G | 113,74 | G | 0,01 | 0,01 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 101G-0,95G | 100,93 | G | -0,24 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 101,62G-1,51G | 101,49 | G | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 103,2G-3,19G | 103,06 | G | 0,09 | 0,09 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 99,54G-9,75G | 99,79 | G | 0,46 | 0,46 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 99,28G-9,11G | 99,18 | G | 0,81 | 0,81 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 98,53G-9,29G | 99,36 | G | 1,11 | 1,11 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 97,91G-8,77G | 98,76 | G | 1,39 | 1,39 |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 131,13G-2,09G | 132,13 | G | 2,42 | 2,42 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | 3,10000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 101,96G-1,85G | 101,89 | G | 0,65 | 0,65 |
| US$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,35000000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 107,9G-7,78G | 107,85 | G | 0,51 | 0,51 |
| US$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 112,3G-2,26G | 112,04 | G | 0,87 | 0,87 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 116,77G-7,34G | 117,35 | G | 1,27 | 1,27 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 124,69G-5,46G | 125,18 | G | 2,18 | 2,18 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 100,59G-0,57G | 100,6 | G | 0,36 | 0,35 |
| US$ | 1.000 | **09.03.21** | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 100,33G-0,32G | 100,28 | G | 0,39 | 0,39 |
| US$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 102,24G-2,14G | 102,15 | G | 0,38 | 0,38 |
| US$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 102,57G-2,58G | 102,55 | G | 0,38 | 0,38 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 104,6G-4,6G | 104,54 | G | | |
| US$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 103,9G-3,83G | 103,83 | G | 0,35 | 0,35 |
| £ | 1.000 | **11.06.21** | 11.06. | A19S66 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,38G-0,4G | 100,39 | G | 0,15 | 0,15 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 105,94G-5,96G | 105,91 | G | 0,46 | 0,46 |
| | | | | | | **Netflix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 104,97G-4,6G | 104,75 | G | 1,46 | 1,45 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 110,82G-1,25G | 111,22 | G | 1,77 | 1,77 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 110,43G-0,09G | 110,39 | G | 2,54 | 2,54 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 112G-1,96G | 112,05 | G | 1,88 | 1,88 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 107,12G-7,01G | 107,01 | G | 1,39 | 1,39 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 117,84G-7,59G | 117,18 | G | 3,12 | 3,12 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 115,29G-5,42G | 115,4 | G | 1,99 | 1,99 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 117,6G-8,67G | 118,83 | G | 3,21 | 3,21 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 120,96G-1,03G | 120,97 | G | 1,91 | 1,91 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 113,49G-3,82G | 113,8 | G | 2,03 | 2,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Netflix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 114,17G-4,24G | 114,31 | G | 3,15 | 3,15 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 111,55G-1,82G | 112,11 | G | 3,08 | 3,08 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 124,04G-3,54G | 123,67 | G | 3,19 | 3,19 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **17.02.21** | 17.02. | A13SAD | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 100,5G-0,25G | 100,25 | G | 5,66 | 5,53 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 96G-7G | 96,01 | G | 7,24 | 7,24 |
| Euro | 1.000 | 17.11.22 | 17.11. | A289EX | DE000A289EX3 | 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) | | 99,5G-9,87G | 99,5 | G | 6,56 | 6,55 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 100,1G-99,85G | 99,85 | G | 7,3 | 7,3 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 99,5G-9,75G | 99 | G | 6,57 | 6,56 |
| | | | | | | **Neuenburg, Republik und Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 102,67G-2,97G | 102,6 | G | 0,14 | 0,14 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 98,23G-7,8G | 98,03 | G | 0,18 | 0,18 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 108,99G-9,29G | 109,12 | G | 0,03 | 0,03 |
| | | | | | | **New South Wales Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 113,82G-3,82G | 113,72 | G | 0,14 | 0,14 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 116,21G-6,3G | 116,35 | G | 1,13 | 1,13 |
| A$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 117,28G-7,28G | 117,29 | G | 0,26 | 0,26 |
| A$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 106,91G-6,89G | 106,94 | G | 0,22 | 0,22 |
| A$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 108,94G-8,9G | 108,92 | G | 0,17 | 0,17 |
| A$ | 100 | **08.04.21** | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 101,16G-1,17G | 101,2 | G | 0,06 | 0,06 |
| A$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 100,13G-0,29G | 100,17 | G | 1,22 | 1,22 |
| | | | | | | **New York Life Global Funding** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 107,01G-7G | 106,94 | G | 0,6 | 0,6 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 98,5G-100,59G | 100,48 | G | 0,06 | 0,06 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 104,68G-4,69G | 104,7 | G | 0,83 | 0,83 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 101,55G-1,74G | 101,6 | G | | |
| | | | | | | **New York Life Insurance Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 134,82G-4,57G | 134,69 | G | 3,1 | 3,1 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| nz$ | 1.000 | **15.05.21** | 15.MN | A1HK69 | NZLGFDT004C1 | 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 102,26G-2,26G | 102,31 | G | 0,34 | 0,34 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 111,59G-1,57G | 111,69 | G | 0,47 | 0,47 |
| | | | | | | **New Zealand, Government of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 118,9G-8,89G | 119,92 | G | 1,45 | 1,45 |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 110,18G-0,18G | 110,4 | G | 0,37 | 0,37 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 117,81G-7,83G | 118,18 | G | 0,79 | 0,79 |
| nz$ | 1.000 | **15.05.21** | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 102,29G-2,3G | 102,35 | G | 0,24 | 0,24 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 112,07G-2,09G | 112,2 | G | 0,26 | 0,26 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 127,12G-7,1G | 128,06 | G | 1,14 | 1,14 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 124,5G-4,51G | 124,85 | G | 0,55 | 0,55 |
| nz$ | 1.000.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 96,6G-6,62G | 96,86 | G | 0,52 | 0,52 |
| nz$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 100,58G-0,55G | 100,66 | G | 0,34 | 0,34 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 105,43G-5,46G | 105,73 | G | 0,95 | 0,95 |
| | | | | | | **Newcrest Finance Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 109,8G-9,9G | 109,52 | G | 2,09 | 2,09 |
| US$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 120,7G-1,48G | 120,2 | G | 3,11 | 3,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Newell Brands Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 104,925G-4,67G | 104,97 | G | 2,25 | 2,24 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 107,76G-8,59G | 108,26 | G | 2,95 | 2,95 |
| | | | | | | **Newmont Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 102,96G-2,96G | 102,96 | G | 1,08 | 1,08 |
| | | | | | | **Newmont Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 103,55G-4,15G | 103,87 | G | 1,79 | 1,79 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 108,92G-8,88G | 108,9 | G | 1,71 | 1,71 |
| | | | | | | **Nexans S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 105,8G-5,53G | 105,52 | G | 1,03 | 1,03 |
| | | | | | | **NH Hotel Group S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 97,86G-7,91G | 97,95 | G | 4,61 | 4,6 |
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 108,81G-8,94G | 108,9 | G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,91G-0,9G | 100,9 | G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 101,32G-1,48G | 101,43 | G | | |
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19CK1 | XS1554112281 | 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,79G-1,81G | 101,82 | G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 102,42G-2,48G | 102,48 | G | 0,06 | 0,06 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 102,18G-2,3G | 102,46 | G | 0,36 | 0,36 |
| | | | | | | **NIBC Bank N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 0,193%, zinsv. v. 30.03.20-29.03.21, EO-FLR Notes 2006(12/Und.) | | 86G-6G | 86 | G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 100,4G-0,97G | 100,32 | G | | |
| | | | | | | **Nidda BondCo GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 100,72G-0,86G | 100,84 | G | 4,85 | 4,85 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 103,6G-3,61G | 103,71 | G | 6,46 | 6,45 |
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 99,24G-9,42G | 99,41 | G | 3,7 | 3,7 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 99,93G-9,93G | 99,98 | G | 3,55 | 3,55 |
| | | | | | | **Niedersachsen Invest GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 102,13G-2,11G | 102,11 | G | -0,46 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 103,31G-3,41G | 103,52 | G | 0,02 | 0,02 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 107,52G-7,48G | 107,23 | G | 6,16 | 6,16 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 109,66G-9,99G | 109,74 | G | 6,7 | 6,7 |
| US$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 103,41G-3,49G | 103,53 | G | 3,27 | 3,27 |
| | | | | | | **NIKE Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 108,52G-8,62G | 108,61 | G | 0,87 | 0,87 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 117,84G-8G | 117,57 | G | 2,45 | 2,45 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 121,01G-1,51G | 121,04 | G | 2,39 | 2,39 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 103,93G-4,07G | 104,03 | G | 0,51 | 0,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NIKE Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 107,18G-7,2G | 107,28 | G | 0,69 | 0,69 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 110,36G-0,5G | 110,44 | G | 1,02 | 1,02 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 112,49G-2,6G | 112,69 | G | 1,4 | 1,4 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 115,72G-5,82G | 115,62 | G | 2,25 | 2,25 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 119,19G-9,87G | 119,18 | G | 2,44 | 2,44 |
| | | | | | | **NISOURCE Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 112,42G-2,89G | 112,83 | G | 1,38 | 1,38 |
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 0,92325%, zinsv. v. 28.09.20-28.12.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 99,06G-8,93G | 98,9 | G | 1,55 | 1,55 |
| US$ | 1.000 | 21.09.21 | 21.MJSD | A2RR5E | USU65478BR64 | 0,85738%, zinsv. v. 21.09.20-20.12.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | | 99,85G-9,24G | 99,36 | G | 1,73 | 1,73 |
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A1855Q | USU65478AX42 | 1 9/10%, v. 14.09.16(21), DL-Notes 2016(16/21) Reg.S | | 100,49G-0,49G | 100,5 | G | 1,23 | 1,23 |
| US$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 102,29G-2,13G | 102,15 | G | 1,38 | 1,38 |
| US$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 106,34G-6,19G | 106,21 | G | 1,57 | 1,57 |
| US$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 101,77G-1,61G | 101,62 | G | 1,49 | 1,48 |
| | | | | | | **Nissan Motor Co. Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S | | 104,2G-4,31G | 104,29 | G | 0,35 | 0,35 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 104,57G-5,75G | 105,57 | G | 1,5 | 1,5 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 108,31G-8,49G | 108,25 | G | 2 | 2 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 105,91G-5,92G | 105,85 | G | 2,21 | 2,21 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 108,62G-8,48G | 108,56 | G | 2,97 | 2,97 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 110,7G-0,96G | 110,69 | G | 3,5 | 3,5 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 104,14G-4,19G | 104,2 | G | 1,48 | 1,48 |
| | | | | | | **Nitrogenmuvek Vegyipari Zrt.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 95,94G-4,99G | 95,93 | G | 8,56 | 8,54 |
| | | | | | | **NN Group N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 101,85G-1,91G | 101,96 | G | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 109,29G-9,35G | 109,54 | G | 0,17 | 0,17 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,49G-1,49G | 101,44 | G | | |
| | | | | | | **NN Group N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 112,06G-2,35G | 112,17 | G | 3,81 | 3,81 |
| | | | | | | **NN Group N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 120,19G-0,48G | 120,27 | G | 3,45 | 3,45 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 110,65G-0,77G | 110,64 | G | | |
| | | | | | | **NN Group N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 114,96G-5,32G | 115 | G | | |
| | | | | | | **Noble Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.29 | 15.AO | A2R8JW | US655044AQ82 | 3 1/4%, v. 01.10.19(29), DL-Notes 2019(19/29) | | 113,54G-3,62G | | | 1,59 | 1,59 |
| | | | | | | **Nokia Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.03.21** | 15.03. | A19EGA | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 100,03G-0,03G | 100,03 | G | 0,87 | 0,86 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 103,72G-3,7G | 103,7 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 105,8G-5,76G | 105,71 | G | 1,03 | 1,03 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 109,8G-10,06G | 110,04 | G | 1,67 | 1,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nokia Oyj** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 124,56G-5,25G | 125,45 | G | 4,63 | 4,63 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 102,79G-2,82G | 102,83 | G | 1,44 | 1,44 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 108G-8,12G | 107,93 | G | 3,01 | 3,01 |
| | | | | | | **Nomura Europe Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **12.05.21** | 12.05. | A1ZR7N | XS1136388425 | 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,69G-0,73G | 100,71 | G | | |
| | | | | | | **Noratis AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 100,61G-0,98-0,98-0,98-1,2-1,2-0,9-0,9G | 100,6 | G | 5,28 | 5,28 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** | | | | | | |
| | | | | | | **Medium - Term Lettres de Gage** | | | | | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 101,75G-1,74G | 101,75 | G | | |
| Euro | 100.000 | 23.08.21 | 23.08. | A19DKS | XS1569741884 | 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) | S s | 100,49G-0,49G | 100,49 | G | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 101,09G-1,21G | 101,17 | G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 105,25G-5,25G | 105,25 | G | 2,37 | 2,37 |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 106G-6,44-5,96G | 106,44 | G | 4,34 | 4,33 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 101,5G-2,5G | 102,65 | G | 2,34 | 2,34 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 104G-4,5G | 104,5 | G | 2,57 | 2,57 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **18.01.21** | 18.01. | NLB2DX | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 100,29G-0,29G | 100,32 | G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 103,7G-3,8G | 103,75 | G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 105,75G-5,85G | 106 | G | 2,54 | 2,54 |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | A19PPW | XS1689534029 | 0,007%, zinsv. v. 28.09.20-28.12.20, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,34G-0,34G | 100,34 | G | | |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,73G-2,83G | 102,8 | G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 102,72G-2,78G | 102,74 | G | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,92G-0,96G | 100,94 | G | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 107,8G-8,01G | 107,96 | G | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 105,44G-5,44G | 105,46 | G | | |
| Euro | 1.000 | **17.02.21** | 17.02. | A1ZDR7 | XS1032997568 | 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,4G-0,38G | 100,34 | G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 105,47G-5,51G | 105,51 | G | | |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 103,47G-3,4G | 103,32 | G | | |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185WY | XS1486520403 | 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) | | 100,53G-0,54G | 100,52 | G | 0,9 | 0,9 |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 109,41G-9,29G | 109,21 | G | | |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.03.21** | 29.03. | A1A1PE | XS0544654162 | 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,07G-1,06G | 101,07 | G | 0,1 | 0,1 |
| | | | | | | **Nordea Bank Abp** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 103,17G-3,29G | 103,1 | G | | |
| | | | | | | **Nordea Mortgage Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A19B30 | XS1554271590 | 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,64G-0,63G | 100,65 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 118,58G-8,81G | 118,76 | G | | |
| Euro | 1.000 | **10.02.21** | 10.02. | A1GL9P | XS0591428445 | 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 100,64G-0,63G | 100,67 | G | | |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 102,16G-2,17G | 102,19 | G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 106,03G-6,06G | 106,06 | G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 106,69G-6,78G | 106,75 | G | | |
| | | | | | | **Nordex SE**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 102,42G-2,09G | 101,94 | G | 5,51 | 5,5 |
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 65G-5,27G | 64,94 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,5G-2,53G | 102,54 | G | | |
| US$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBK04 | 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | | 106,82G-6,67G | 106,71 | G | 0,28 | 0,28 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 105,04G-4,97G | 104,95 | G | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 104,05G-3,89G | 104,07 | G | 0,68 | 0,68 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,72G-1,69G | 101,7 | G | | |
| US$ | 1.000 | 30.09.21 | 30.MS | A1ZQD6 | US65562QAW50 | 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) | | 101,61G-1,59G | 101,61 | G | 0,2 | 0,2 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VL2 | XS2152308644 | v. 06.04.20(23), EO-Med.-Term Nts 2020(23) | | 101,46G-1,46G | 101,46 | G | -0,63 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 102,94G-3,02G | 102,98 | G | -0,47 | |
| £ | 1.000 | 16.03.22 | 16.03. | A2RWF4 | XS1935268455 | 1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22) | | 100,79G-0,74G | 100,75 | G | 0,52 | 0,52 |
| | | | | | | **Nordic Investment Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CK7 | US65562QBE44 | 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 102,1G-2,08G | 102,1 | G | 0,25 | 0,25 |
| A$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 106,24G-6,26G | 106,27 | G | 0,27 | 0,27 |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 113,73G-3,76G | 113,79 | G | 0,4 | 0,4 |
| US$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 99,53G-9,55G | 99,55 | G | 0,47 | 0,47 |
| US$ | 1.000 | 19.05.23 | 19.MN | A28XMQ | US65562QBN43 | 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) | | 100,42G-0,3G | 100,33 | G | 0,25 | 0,25 |
| US$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 106,66G-6,55G | 106,57 | G | 0,32 | 0,32 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R88S | US65562QBM69 | 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22) | S s | 101,87G-1,8G | 101,82 | G | 0,38 | 0,38 |
| | | | | | | **Nordmazedonien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 105,68G-5,45G | 105,44 | G | 1,37 | 1,37 |
| Euro | 1.000 | 24.07.21 | 24.07. | A1ZMFG | XS1087984164 | 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S | | 102,01G-2,01G | 102,02 | G | 0,56 | 0,56 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,67499999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 111,7G-1,72G | 111,71 | G | 1,42 | 1,42 |
| | | | | | | **Nordstrom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 98,28G-8,44G | 97,81 | G | 4,33 | 4,33 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28Z24 | USU04167AB50 | 8 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Reg.S | | 111,5G-1,28G | 111,47 | G | 5,89 | 5,88 |
| | | | | | | **Nordwest Industrie Group GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 92G-2,51G | 92,51 | G | 6,54 | 6,52 |
| | | | | | | **Norican A/S**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 86,24G-6,37G | 86,24 | G | 10,37 | 10,37 |
| | | | | | | **Norsk Hydro ASA**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 105,53G-5,8G | 105,6 | G | 1,26 | 1,26 |
| | | | | | | **Norske Skog Holding AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **24.02.21** | 24.FA | A1ZXQA | XS1193909154 | 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S | | 0,03G-0,03G | 0,03 | G | 608,37 | 608,37 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 101,12G-1,11G | 101,1 | G | 0,29 | 0,29 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 109,32G-9,14G | 109,11 | G | 0,68 | 0,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Northrop Grumman Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,03000000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 122,64G-1,85G | 122,55 | G | 2,88 | 2,88 |
| | | | | | | **Norwegen, Königreich** **Staatsanleihe** | | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 104,61G-4,36G | 104,65 | G | 0,64 | 0,64 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 106,54G-6,12G | 106,44 | G | 0,73 | 0,73 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 108,87G-8,41G | 108,77 | G | 0,82 | 0,82 |
| nkr | 1.000 | **25.05.21** | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 101,54G-1,53G | 101,56 | G | 0,17 | 0,17 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 104,17G-4,05G | 104,18 | G | 0,32 | 0,32 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 105,34G-5,05G | 105,28 | G | 0,54 | 0,54 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 108,46G-8,28G | 108,43 | G | 0,41 | 0,41 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 104,37G-4G | 104,39 | G | 0,94 | 0,94 |
| | | | | | | **Nova Chemicals Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 103,95G-4,33G | 104,09 | G | 3,56 | 3,55 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 100G-0G | 100 | G | 5,32 | 5,31 |
| | | | | | | **Novafives S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 85,05G-4,95G | 85,13 | G | 9,38 | 9,35 |
| | | | | | | **Novartis Capital Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 102,79G-2,78G | 102,83 | G | 0,41 | 0,41 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 111,93G-2,14G | 111,99 | G | 1,13 | 1,13 |
| US$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 103,78G-3,69G | 103,76 | G | 0,28 | 0,28 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 109,73G-9,58G | 109,61 | G | 0,53 | 0,53 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 135,77G-6,17G | 135,68 | G | 2,39 | 2,39 |
| US$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 104,51G-4,59G | 104,57 | G | 0,63 | 0,63 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 106G-6,02G | 105,82 | G | 0,99 | 0,99 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 107,06G-7,06G | 107,03 | G | 1,42 | 1,42 |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 107,84G-8,32G | 108,31 | G | 2,37 | 2,37 |
| | | | | | | **Novartis Finance S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101,34G-1,36G | 101,3 | G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 106,05G-5,95G | 106,12 | G | | |
| Euro | 1.000 | **31.03.21** | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,1G-0,09G | 100,09 | G | -0,32 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 108,93G-8,75G | 108,77 | G | | |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 102,09G-2,09G | 102,06 | G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 113,16G-3,17G | 113,12 | G | 0,01 | 0,01 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 100,99G-1G | 101,01 | G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 111,15G-1,05G | 111,12 | G | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 100,63G-0,58G | 100,53 | G | -0,07 | |
| | | | | | | **Novo Banco S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 87,53G-7,49G | 87,48 | G | 4,4 | 4,4 |
| | | | | | | **Novo Banco S.A.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 90,4G-1,5G | 90,34 | G | 10,15 | 10,12 |
| | | | | | | **Novomatic AG** **Medium - Term Notes** | | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 95,49G-5,5G | 95,19 | G | 3,37 | 3,36 |
| Euro | 500 | 23.06.21 | 23.06. | A1ZKWL | AT0000A182L5 | 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 100G-0,07G | 100,08 | G | 2,84 | 2,82 |
| | | | | | | **NRW.BANK** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 1.000 | 23.08.21 | 23.08. | NWB060 | XS1479554567 | 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) | | 100,89G-0,88G | 100,9 | G | 0,19 | 0,19 |
| US$ | 1.000 | 04.10.21 | 04.10. | NWB064 | XS1888230254 | 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) | | 102,26G-2,25G | 102,28 | G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 200.000 | 22.04.22 | 22.04. | NWB2MA | XS2159034359 | 0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22) | | 100,33G-0,32G | 100,33 | G | 0,26 | 0,26 |
| US$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 100,44G-0,43G | 100,45 | G | 0,53 | 0,53 |
| | | | | | | **NTPC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 105,81G-5,82G | 105,81 | G | 1,74 | 1,74 |
| | | | | | | **Nucor Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 105,04G-5,24G | 105,15 | G | 0,8 | 0,8 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,70000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 108,37G-8,54G | 108,31 | G | 1,72 | 1,72 |
| | | | | | | **Nürnberg und Würzburg, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 100,49G-0,5G | 100,13 | G | 1,66 | 1,66 |
| | | | | | | **NVIDIA Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186FN | US67066GAD60 | 2,20000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 101,19G-1,22G | 101,19 | G | 0,54 | 0,54 |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,20000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 113,02G-2,85G | 112,64 | G | 0,9 | 0,9 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,85000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 112,24G-2,13G | 112,2 | G | 1,45 | 1,45 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 118,77G-9,12G | 118,93 | G | 2,28 | 2,28 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 119,09G-9,23G | 119,05 | G | 2,58 | 2,58 |
| | | | | | | **NVR Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 107,7G-7,66G | 107,66 | G | 2,11 | 2,11 |
| | | | | | | **NWD Finance [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | 5 3/4%, DL-Bonds 2016(21/Und.) | | 100,74G-0,7G | 100,71 | G | | |
| | | | | | | **Nykredit Realkredit A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 99,52G-9,6G | 99,56 | G | 0,33 | 0,33 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,25G-2,51G | 102,41 | G | 0,33 | 0,33 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 102,36G-2,44G | 102,39 | G | | |
| | | | | | | **Nykredit Realkredit A/S**<br>**Notes** | | | | | | |
| Euro | 1.000 | 14.07.21 | 14.07. | A1836D | DK0009511537 | 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 100,34G-0,34G | 100,3 | G | 0,15 | 0,15 |
| | | | | | | **Nykredit Realkredit A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 104,25G-4,31G | 104,33 | G | 2,07 | 2,07 |
| | | | | | | **Nykredit Realkredit A/S**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 105,311G-5,37G | 105,18 | G | | |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **10.02.21** | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 100,36G-0,33G | 100,36 | G | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 106,29G-6,46G | 106,46 | G | 0,31 | 0,31 |
| | | | | | | **ÖBB-Infrastruktur AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 108,29G-8,23G | 108,29 | G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 119,94G-20,07G | 120,08 | G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 139,51G-9,93G | 139,79 | G | | |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 102,31G-2,35G | 102,36 | G | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 123,03G-3,13G | 123,15 | G | | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,13G-7,18G | 107,2 | G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 138,67G-8,93G | 138,84 | G | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 121,19G-1,25G | 121,21 | G | | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,06G-6,06G | 106,05 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oberbank AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,61G-2,82G | 102,77 | G | | |
| | | | | | | **Oberösterreichische Landesbank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 101,52G-1,54G | 101,54 | G | | |
| | | | | | | **Obrascón Huarte Lain S.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.03.22 | 15.MS | A1ZELS | XS1043961439 | 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S | | 58,81G-8,81G | 58,82 | G | 15,81 | 15,81 |
| | | | | | | **Occidental Petroleum Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | 1,671%, zinsv. v. 16.11.20-15.02.21, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 96,01G-6,01G | 96,01 | G | 3,47 | 3,47 |
| | | | | | | **Occidental Petroleum Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) | | 81,75G-1,75G | 84,45 | G | 5,86 | 5,86 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 92,24G-2,6G | 92,48 | G | 5,06 | 5,06 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 101,18G-1,17G | 101,17 | G | 5,66 | 5,66 |
| US$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 101,89G-2,45G | 101,89 | G | 6,06 | 6,06 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 104,98G-4,97G | 104,97 | G | 6,03 | 6,03 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | 8%, v. 13.07.20(25), DL-Notes 2020(20/25) | | 111,04G-1,43G | 111,16 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 113,62G-3,31G | 111,77 | G | 6,11 | 6,1 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 117,15G-7,3G | 117,1 | G | 6,53 | 6,52 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 99,49G-9,5G | 99,41 | G | 3,03 | 3,03 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 95,24G-5,88G | 95,4 | G | 4,17 | 4,16 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 87G-7G | 87 | G | 6,03 | 6,02 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 88,53G-9,63G | 88,59 | G | 5,05 | 5,05 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 83,01G-2,96G | 82,5 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 82G-2G | 83,15 | G | 5,76 | 5,76 |
| | | | | | | **OCI N.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | | 102,28G-2,74G | 102,51 | G | 2,39 | 2,39 |
| | | | | | | **OCI N.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 103,62G-4,14G | 103,94 | G | 2,72 | 2,72 |
| | | | | | | **Oesterreichische Kontrollbank AG** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 101,68G-1,67G | 101,69 | G | 0,22 | 0,22 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 99,3G-9,26G | 99,28 | G | 0,53 | 0,53 |
| US$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 104,23G-4,26G | 104,29 | G | 0,46 | 0,46 |
| US$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) | | 102,44G-2,42G | 102,45 | G | 0,23 | 0,23 |
| US$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 108,11G-8,06G | 108,1 | G | 0,31 | 0,31 |
| | | | | | | **Oesterreichische Kontrollbank AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,86G-2,92G | 102,92 | G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 101,83G-2,47G | 102,53 | G | -0,42 | |
| | | | | | | **OI European Group B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 103,54G-3,59G | 103,44 | G | 2,17 | 2,17 |
| | | | | | | **Oman Sovereign Sukuk S.A.O.C** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 109,22G-9,25G | 109,09 | G | 3,86 | 3,86 |
| | | | | | | **Oman, Sultanat** **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 100,43G-0,59G | 100,29 | G | 3,4 | 3,39 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 95,97G-6,98G | 95,89 | G | 6,86 | 6,86 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 98,36G-8,98G | 97,85 | G | 6,95 | 6,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Omnicom Finance Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 102,94G-3,07G | 102,91 | G | 0,33 | 0,33 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 108,46G-8,87G | 108,73 | G | 0,53 | 0,53 |
| | | | | | | **Omnicom Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 118,65G-8,87G | 118,94 | G | 2,01 | 2,01 |
| | | | | | | **OMV AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 106,34G-6,54G | 106,53 | G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,12G-5,14G | 105,16 | G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 123,64G-3,68G | 123,7 | G | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 103,75G-3,77G | 103,8 | G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 105,42G-5,43G | 105,45 | G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 113,92G-4,13G | 114,07 | G | 0,06 | 0,06 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 121,07G-1,48G | 121,36 | G | 0,42 | 0,42 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,5G-0,5G | 100,51 | G | -0,2 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 104,79G-5,02G | 104,87 | G | 0,21 | 0,21 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 100,48G-0,5G | 100,49 | G | -0,11 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 105,05G-5,6G | 105,46 | G | 0,57 | 0,57 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,72G-2,71G | 102,73 | G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 114,34G-4,58G | 114,39 | G | 0,04 | 0,04 |
| | | | | | | **OMV AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 104,9G-4,9G | 104,9 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 104,74G-4,8G | 104,71 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 121,95G-2,5G | 122 | G | | |
| | | | | | | **OMV AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 104G-3,965G | 103,88 | G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 104,831G-4,826G | 104,799 | G | | |
| | | | | | | **One Gas Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 131,02G-2,92G | 130,25 | G | 2,81 | 2,81 |
| | | | | | | **OneMain Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 111,12G-1,13G | 111,12 | G | 3,92 | 3,92 |
| | | | | | | **ONGC Videsh Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.07.21 | 15.07. | A1ZLZY | XS1084958989 | 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 101,09G-1,16G | 101,16 | G | 0,69 | 0,69 |
| | | | | | | **Ontario, Provinz**<br>**Bonds** | | | | | | |
| kann.$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 105,93G-5,91G | 105,89 | G | 0,42 | 0,42 |
| kann.$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 104,55G-4,57G | 104,56 | G | 0,76 | 0,76 |
| | | | | | | **Ontario, Provinz**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,76G-2,63G | 102,64 | G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,82G-7,85G | 107,85 | G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,18G-5,22G | 105,21 | G | | |
| kann.$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 99,13G-9,16G | 99,11 | G | 1,18 | 1,18 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 100,41G-0,56G | 100,52 | G | | |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 105,89G-6,12G | 106,02 | G | 1,36 | 1,36 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 104,18G-4,23G | 104,2 | G | | |
| | | | | | | **Ontario, Provinz**<br>**Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 08.03.22 | 08.MS | A187MD | CA68323AEA84 | 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) | | 101,33G-1,31G | 101,3 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 103,3G-3,3G | 103,3 | G | 0,37 | 0,37 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,39999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 107,93G-8,05G | 108,02 | G | 0,89 | 0,88 |
| US$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 2,39999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 102,46G-2,41G | 102,44 | G | 0,26 | 0,26 |
| US$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 102,83G-2,79G | 102,82 | G | 0,26 | 0,26 |
| US$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 103,39G-3,36G | 103,39 | G | 0,31 | 0,31 |
| kann.$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,65000000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) | | 141,16G-2,89G | 142,57 | G | 2,08 | 2,08 |
| US$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 103,35G-3,27G | 103,3 | G | 0,3 | 0,3 |
| kann.$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,14999999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 104,16G-4,13G | 104,14 | G | 0,29 | 0,29 |
| US$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 101,66G-1,61G | 101,63 | G | 0,26 | 0,26 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 109,43G-9,35G | 109,41 | G | 0,43 | 0,43 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 98,49G-8,54G | 98,56 | G | 1,29 | 1,29 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) | | 103,04G-2,96G | 102,99 | G | 0,33 | 0,33 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 100,96G-0,88G | 100,87 | G | 0,91 | 0,91 |
| US$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 103,08G-3,05G | 103,08 | G | 0,28 | 0,28 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 106,59G-6,68G | 106,7 | G | 1,2 | 1,2 |
| | | | | | | **Ooredoo International Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 114,58G-4,6G | 114,6 | G | 1,69 | 1,69 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,61G-0,61G | 100,63 | G | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 101,17G-1,16G | 101,16 | G | | |
| Euro | 1.000 | **03.03.21** | 03.03. | A1ZD85 | XS1040272533 | 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,49G-0,44G | 100,46 | G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,19G-1,28G | 101,2 | G | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 99,96G-100,08G | 100,03 | G | 0,09 | 0,09 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,25G-2,45G | 102,38 | G | 0,19 | 0,19 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 102,46G-2,65G | 102,64 | G | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 100,87G-0,98G | 100,97 | G | | |
| | | | | | | **OP Yrityspankki Oyj** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 103,561G-3,895G | 103,748 | G | 1,19 | 1,19 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 106,7G-6,78G | 106,73 | G | 0,03 | 0,03 |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 101,96G-1,97G | 101,98 | G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 102,56G-2,58G | 102,59 | G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 107,69G-7,81G | 107,74 | G | | |
| Euro | 1.000 | 04.09.22 | 04.09. | A1Z53Q | XS1285892870 | 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 102,04G-2,05G | 102,05 | G | | |
| Euro | 1.000 | **17.03.21** | 17.03. | A1ZD00 | XS1045726699 | 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) | | 100,49G-0,48G | 100,5 | G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 106,04G-6,09G | 106,08 | G | | |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 102,42G-2,61G | 102,56 | G | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 107,97G-8,12G | 108,08 | G | | |
| | | | | | | **Optus Finance Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 105,07G-5,25G | 105,18 | G | 0,37 | 0,37 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 | G | 0,78 | 0,78 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 86,16G | 85,63 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| Euro | 1.000 | **10.06.21** | 10.06. | A28XXG | DE000A28XXG7 | 4,3499999999999996%, rat. v. 10.06.20-09.06.21, v. 10.06.20(21), EO-Notes 2020(21) Ser. I | S s | 100G | 100 | G | 4,3 | 4,25 |
| Euro | 1.000 | **10.06.21** | 10.06. | A28XXH | DE000A28XXH5 | 4,3499999999999996%, rat. v. 10.06.20-09.06.21, v. 10.06.20(21), EO-Notes 2020(21) Ser. II | S s | 100G | 100 | G | 4,3 | 4,25 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 | G | 3,02 | 3,02 |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 | G | 8,16 | 8,12 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 93-T | 93 | G | 4,64 | 4,64 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 100G | 100 | G | 4,25 | 4,24 |
| Euro | 10.000 | 22.11.21 | 22.11. | A19R1D | DE000A19R1D1 | 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) | I | 97G | 97 | G | 7,48 | 7,46 |
| Euro | 1.000 | 12.10.22 | 12.10. | A28030 | DE000A280307 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) | | 100G | 100 | G | 3,99 | 3,99 |
| Euro | 1.000 | 12.10.22 | 12.10. | A280S8 | DE000A280S80 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II | S s | 100G | 100 | G | 3,99 | 3,99 |
| Euro | 1.000 | 28.02.22 | 28.02. | A28UA7 | DE000A28UA77 | 6%, v. 28.02.20(22), EO-Bonds 2020(22) | | 100G | 100 | G | 5,98 | 5,95 |
| Euro | 1.000 | **18.03.21** | 18.03. | A28USY | DE000A28USY6 | 4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21) | | 100G | 100 | G | 4,04 | 3,98 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 | G | 5,49 | 5,49 |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) | | (ausg) | | | | |
| Euro | 1.000 | **26.02.21** | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(21), EO-Bonds 2018(19/21) | | 100G | 100 | G | 3,01 | 2,97 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| US$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | (ausg) | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 101,31G | 101,28 | G | -0,53 | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 107,79G | 107,79 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | (ausg) | | | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28V4E | DE000A28V4E6 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 | G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28W2R | DE000A28W2R1 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100,06 | 100 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| US$ | 250.000 | 07.07.38 | | A2147Q | DE000A2147Q0 | Null-Kupon, v. 01.08.19(38), Z.07.07.38 CLO Note Alster I | | 94,35G | 94,35 | G | | |
| Euro | 1.000 | 18.12.23 | | A21X14 | DE000A21X146 | Null-Kupon, v. 01.06.19(23), Z.18.12.23 Smart Beta Bond B. | | 97,46G | 97,5 | G | | |
| US$ | 1.000 | 07.07.38 | | A22DNB | DE000A22DNB4 | Null-Kupon, v. 01.09.19(38), Z.07.07.38 THE CLO ALPHA I | | 111,98G | 111,98 | G | | |
| Euro | 1 | endlos | | A2HPGM | DE000A2HPGM9 | Null-Kupon, QuantumrockCopernic.18(18/unl) | | (ausg) | | | | |
| US$ | 5.000 | 30.10.27 | 31.MN | A3GL64 | DE000A3GL644 | zinsv., v. 30.10.20(27), Tracker Z30.10.27 Basket | | 98G | 98 | G | 0,29 | |
| US$ | 1 | endlos | | A3GMTC | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.) | | 998,87G | 998,56 | G | | |
| | | | | | | **Oracle Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 156,18G-7,44G | 157,17 | G | 2,43 | 2,43 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 108,66G-8,98G | 108,98 | G | 0,99 | 0,99 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 104,7G-4,59G | 104,62 | G | 0,48 | 0,48 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 108,45G-8,35G | 108,41 | G | 0,77 | 0,77 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 113,21G-3,13G | 113,15 | G | 1,26 | 1,26 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 118,9G-9,36G | 119,18 | G | 2,41 | 2,41 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 121,08G-1,69G | 121,44 | G | 2,86 | 2,86 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 152,9G-2,88G | 153,01 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 103,89G-3,85G | 103,92 | G | 0,37 | 0,37 |
| Euro | 1.000 | **10.01.21** | 10.01. | A1HM7X | XS0951216083 | 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) | | 100,15G-0,144G | 100,166 | G | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 114,8G-4,76G | 114,74 | G | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 108,3G-8,13G | 108,19 | G | 0,44 | 0,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 102,69G-2,64G | 102,64 G | 0,6 | 0,6 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,95000000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 109,03G-8,97G | 108,94 G | 0,87 | 0,87 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 113,75G-4,14G | 114,52 G | 1,63 | 1,63 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 121,44G-1,69G | 121,5 G | 2,15 | 2,15 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 122,14G-2,63G | 122,38 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 129,14G-9,98G | 129,76 G | 3 | 3 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,39999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 109,02G-9,08G | 109,15 G | 0,8 | 0,8 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,29999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 124,75G-5,44G | 125,31 G | 2,14 | 2,14 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 128,49G-9,17G | 128,76 G | 2,82 | 2,82 |
| US$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) | | 101,38G-1,35G | 101,38 G | 0,33 | 0,33 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 107,37G-7,2G | 107,27 G | 0,79 | 0,79 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,79999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 109,79G-9,78G | 109,82 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,95000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 111,17G-1,48G | 111,31 G | 1,62 | 1,62 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,60000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 115,28G-6,05G | 115,72 G | 2,56 | 2,56 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,60000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 115,11G-5,68G | 115,65 G | 2,83 | 2,83 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,85000000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 120,76G-0,95G | 120,85 G | 2,97 | 2,97 |
| | | | | | | **Orange S.A.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 190,29G-0,56G | 190,18 G | 0,43 | 0,43 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,83G-4,75G | 104,71 G | | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 105,59G-5,69G | 105,68 G | | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,19G-5,17G | 105,15 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 102,49G-2,51G | 102,46 G | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 109,97G-10,08G | 110,07 G | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 111,62G-1,8G | 111,76 G | 0,07 | 0,07 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,54G-9,67G | 109,65 G | 0,04 | 0,04 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,37G-6,37G | 106,39 G | | |
| Euro | 50.000 | **14.01.21** | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 100,28G-0,277G | 100,311 G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 104,92G-4,93G | 104,94 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 106,08G-6,09G | 106,11 G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 110,1G-0,03G | 110,05 G | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 100,41G-0,78G | 100,65 G | 0,04 | 0,04 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,22G-8,18G | 108,16 G | | |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 114,48G-4,65G | 114,54 G | 0,3 | 0,3 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,47G-0,49G | 100,4 G | -0,09 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 102,06G-2,39G | 102,22 G | 0,29 | 0,29 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 112,19G-2,41G | 112,2 G | 0,88 | 0,88 |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,84G-0,77G | 100,79 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 104,12G-4,15G | 104,11 G | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 115,26G-5,45G | 115,4 G | 0,08 | 0,08 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 120,09G-0,06G | 120,05 G | 1,29 | 1,29 |
| | | | | | | **Orange S.A.** **Registered Notes** | | | | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 102,66G-2,66G | 102,68 G | 0,47 | 0,47 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 144,49G-5,23G | 145,18 G | 2,84 | 2,84 |
| | | | | | | **Orange S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 113,74G-3,76G | 113,65 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 103,1G-3,16G | 103,11 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 121,12G-1,29G | 121,18 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 103,107G-3,403G | 103,112 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 102,812G-3,24G | 103,006 G | | |
| | | | | | | **Orano** **Medium - Term Notes** | | | | | |
| Euro | 50.000 | **22.03.21** | 22.03. | A1A03T | FR0010941690 | 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 100,85G-0,75G | 100,75 G | 0,52 | 0,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orano** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 114,55G-4,48G | 114,49 | G | 0,93 | 0,93 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 104,73G-4,73G | 104,74 | G | 0,99 | 0,98 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 104,86G-4,93G | 104,81 | G | 2,01 | 2,01 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 108,62G-8,72G | 108,66 | G | 1,65 | 1,65 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 100,04G-99,98G | 99,78 | G | 1 | 1 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 102,15G-2,14G | 102,14 | G | 2,33 | 2,33 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A1GWB9 | USQ7162LAA28 | 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 102,95G-2,94G | 102,98 | G | 1,8 | 1,8 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 102,9G-2,9G | 102,93 | G | | |
| | | | | | | **ORIX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWFP | US686330AL51 | 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 109,54G-9,39G | 109,4 | G | 0,94 | 0,94 |
| | | | | | | **ORLEN Capital AB** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 104,05G-4,07G | 104,09 | G | 0,82 | 0,82 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 100,9G-0,92G | 100,96 | G | 0,73 | 0,73 |
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,96G-4,96G | 104,97 | G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 112,3G-2,51G | 112,46 | G | 0,09 | 0,09 |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 105,08G-5,08G | 105,05 | G | | |
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 104,6G-4,71G | 104,57 | G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 113,65G-3,65G | 113,65 | G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 102,301G-2,515G | 102,351 | G | 1,37 | 1,37 |
| | | | | | | **Oslo, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| nkr | 1.000.000 | **12.02.21** | 12.02. | A1HF38 | NO0010664600 | 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 100,46G-0,43G | 100,46 | G | 0,5 | 0,5 |
| | | | | | | **OTE PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 103,54G-3,57G | 103,3 | G | 0,25 | 0,25 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | 1 1/2%, zinsv. v. 05.11.20-04.02.21, v. 06.11.14(21), FLR-MTN v.2014(21/21) | | 100,25G-0G | 100,25 | G | 1,51 | 1,51 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,6220000000000001%, zinsv. v. 24.11.20-23.02.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 95,65G-6,14-4,5G | 95,8 | G | 2,7 | 2,7 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 103,9G-3,96G | 103,96 | G | 0,88 | 0,88 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 102,57G-2,55G | 102,54 | G | 1,12 | 1,12 |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | 100,4G-0,3G | 100,2 | G | 1,25 | 1,25 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 104,75G-4,3G | 104,75 | G | 1,77 | 1,77 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 103,85G-5,8G | 106 | G | | |
| | | | | | | **Owens Corning [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 119,13G-9,49G | 118,8 | G | 3,23 | 3,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Owl Rock Capital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 100,3G-0,23G | 100,17 | G | 3,38 | 3,38 |
| | | | | | | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | v. 03.03.20(23), EO-Medium-Term Notes 2020(23) | | 95,86-T-8,55G | 98,55 | G | 0,67 | |
| | | | | | | **PACCAR Financial Pty Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | 2,10000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 103,97G-3,97G | 103,99 | G | 0,49 | 0,49 |
| | | | | | | **Pacific Gas & Electric Company**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 16.06.22 | 16.JD | A28Y0E | US694308JE87 | 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22) | | 100,15G-0,2G | 100,15 | G | 1,62 | 1,62 |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 101G-0,97G | 101,12 | G | 1,95 | 1,95 |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 99,41G-9,34G | 99,54 | G | 2,59 | 2,59 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 98,17G-8,43G | 98,39 | G | 3,62 | 3,62 |
| US$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,5499999999999998%, v. 02.07.20(30), DL-Notes 2020(20/30) | | 113,84G-3,84G | 113,96 | G | 2,9 | 2,9 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 117,99G-8G | 118,22 | G | 3,95 | 3,95 |
| US$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 106,71G-6,86G | 106,87 | G | 1,73 | 1,73 |
| | | | | | | **Pakistan, Islamische Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 102,71G-2,58G | 102,82 | G | 7,73 | 7,72 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 108,77G-8,77G | 108,76 | G | 5,4 | 5,39 |
| | | | | | | **Pampa Energia S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 93,14G-3,18G | 93,18 | G | 10,72 | 10,67 |
| | | | | | | **Panama, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 147,73G-7,77G | 147,41 | G | 2,44 | 2,44 |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 110,45G-0,73G | 110,43 | G | 1,15 | 1,15 |
| | | | | | | **Paprec Holding S.A.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MJSD | A19YAN | XS1794213055 | 3 1/2%, zinsv. v. 01.12.20-28.02.21, v. 29.03.18(25), EO-FLR Notes 2018(18/25) Reg.S | | 95,2G-5,219G | 95 | G | 4,83 | 4,82 |
| | | | | | | **Paprec Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 99,26G-9,74G | 99,71 | G | 4,11 | 4,1 |
| | | | | | | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022) | | 53G-4-2,5-2,1G | 53,94 | G | 16,61 | 16,61 |
| | | | | | | **Paraguay, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 119,22G-9,27G | 119,14 | G | 2,41 | 2,4 |
| | | | | | | **Parker-Hannifin Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 104,02G-2,83G | 102,81 | G | 0,44 | 0,44 |
| | | | | | | **PARPÚBLICA - Participaçes Pœblicas S.G.P.S. S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 05.07.21 | 05.07. | A1ZLKY | PTPETUOM0018 | 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 102,03G-1,95G | 101,93 | G | 0,13 | 0,13 |
| | | | | | | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 105,95G-6,32G | 106,27 | G | 0,14 | 0,14 |
| | | | | | | **Parts Europe S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 103,9G-3,95G | 103,89 | G | 5,59 | 5,58 |
| | | | | | | **PayPal Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) | | 102,27G-2,18G | 102,23 | G | 0,45 | 0,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PayPal Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,64999999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 103,92G-3,9G | 103,95 | G | 0,76 | 0,76 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,29999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 105,85G-6,47G | 106,37 | G | 1,57 | 1,57 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | 2,20000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) | | 103,21G-3,18G | 103,21 | G | 0,39 | 0,39 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,39999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 106,49G-6,47G | 106,52 | G | 0,66 | 0,66 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,64999999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 109,12G-9,16G | 109,11 | G | 1,02 | 1,02 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,85000000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 110,07G-0,41G | 110,4 | G | 1,58 | 1,58 |
| | | | | | | **PCC SE** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.10.21 | 01.JAJO | A13SH3 | DE000A13SH30 | 6 3/4%, v. 01.12.14(21), Inh.-Teilschuldv. v.14(15/21) | | 101G-0,31G | 101 | G | 6,49 | 6,44 |
| Euro | 1.000 | 01.04.22 | 01.JAJO | A14KJ4 | DE000A14KJ43 | 6 1/2%, v. 01.05.15(22), Inh.-Teilschuldv. v.15(15/22) | | 101G-1G | 101 | G | 5,8 | 5,78 |
| Euro | 1.000 | 01.10.22 | 01.JAJO | A162AQ | DE000A162AQ4 | 6%, v. 01.10.15(22), Inh.-Teilschuldv. v.15(16/22) | | 101,02G-1G | 101 | G | 5,52 | 5,5 |
| Euro | 1.000 | 01.05.22 | 01.JAJO | A254TD | DE000A254TD7 | 3%, v. 30.04.20(22), Inh.-Teilschuldv. v.20(20/22) | | 96G-6G | 96 | G | 6,22 | 6,19 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 99,1G-9,1G | 99,1 | G | 4,32 | 4,32 |
| Euro | 1.000 | 01.07.21 | 01.JAJO | A2AAY8 | DE000A2AAY85 | 4%, v. 17.10.16(21), Inh.-Teilschuldv. v.16(17/21) | | 99,5G-7,54G | 97,52 | G | 8,13 | 8,13 |
| Euro | 1.000 | **01.04.21** | 01.JAJO | A2E4Z0 | DE000A2E4Z04 | 4%, v. 01.07.17(21), Inh.-Teilschuldv. v.17(17/21) | | 99,09G-9G | 99 | G | 7,89 | 7,68 |
| Euro | 1.000 | 01.07.22 | 01.JAJO | A2GSSY | DE000A2GSSY5 | 4%, v. 01.10.17(22), Inh.-Teilschuldv. v.17(18/22) | | 99G-9,6G | 99 | G | 4,34 | 4,33 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) | | 99,22G-9,22G | 99,22 | G | 4,37 | 4,36 |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23) | | 97,52G-5,5G | 95,5 | G | 5,37 | 5,36 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 97,05G-7,05G | 97,05 | G | 4,88 | 4,88 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) | | 98G-8G | 98 | G | 3,75 | 3,75 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 100G-96,5G | 100 | G | 4,96 | 4,95 |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A3H2VT | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23) | | 97G-9G | 99 | G | 3,46 | 3,45 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) | | 98,5G-9,5G | 98,5 | G | 4,18 | 4,18 |
| | | | | | | **Peach Property Finance GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 104,96G-4,44G | 104,92 | G | 3,41 | 3,41 |
| | | | | | | **Pearson Funding PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **19.05.21** | 19.05. | A1ZJDW | XS1068765418 | 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | 100,67G-0,63G | 100,67 | G | 0,34 | 0,34 |
| | | | | | | **Pentracor GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 89,05-5G | 85 | G | | |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.10.21 | 06.JAJO | A187B5 | US713448DM74 | 0,7635%, zinsv. v. 06.10.20-05.01.21, v. 06.10.16(21), DL-FLR Notes 2016(21) | | 100,37G-0,37G | 100,37 | G | 0,3 | 0,3 |
| US$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | 0,57938%, zinsv. v. 02.11.20-01.02.21, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,35G-0,35G | 100,35 | G | 0,32 | 0,32 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 144,45G-5,3G | 144,43 | G | 1,19 | 1,19 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 106,41G-6,36G | 106,3 | G | 0,03 | 0,03 |
| US$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 101,04G-1,04G | 101,05 | G | 0,38 | 0,38 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 108,59G-8,39G | 108,43 | G | 0,89 | 0,89 |
| US$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 102,51G-2,52G | 102,55 | G | 0,4 | 0,4 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 129,83G-30,15G | 129,82 | G | 2,46 | 2,46 |
| US$ | 1.000 | **15.04.21** | 15.AO | A19QKS | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21) | | 100,43G-0,39G | 100,4 | G | 0,76 | 0,76 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 112,04G-1,99G | 112,07 | G | 1,17 | 1,17 |
| US$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 102,96G-2,96G | 102,96 | G | 0,29 | 0,29 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 126,42G-7,38G | 127,25 | G | 2,37 | 2,37 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 105,24G-5,3G | 105,28 | G | 0,32 | 0,32 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 108,75G-8,58G | 108,57 | G | 0,75 | 0,75 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,60000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 109,27G-9,04G | 109,12 | G | 0,73 | 0,73 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 101,17G-1,41G | 101,25 | G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 104,75G-5,66G | 105,61 G | 0,83 | 0,83 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,39999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 99,62G-9,96G | 100,05 G | 1,41 | 1,41 |
| US$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 100,3G-0,25G | 100,24 G | 0,31 | 0,31 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 106,75G-6,67G | 106,9 G | 0,66 | 0,65 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 109,5G-9,54G | 109,4 G | 1,05 | 1,05 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 111,26G-1,3G | 111,23 G | 1,45 | 1,44 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 119,41G-20,04G | 119,72 G | 2,23 | 2,23 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 125,48G-5,79G | 125,54 G | 2,41 | 2,41 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 135,7G-1,12G | 131,09 G | 2,62 | 2,62 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 101,7G-2,04G | 102,19 G | 1,4 | 1,4 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 101,15G-1,11G | 101,11 G | 0,28 | 0,28 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 101,63G-1,56G | 101,57 G | | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 103,42G-3,47G | 103,34 G | 0,03 | 0,03 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 109,94G-10,06G | 110,03 G | 1,39 | 1,39 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 118,92G-9,53G | 119,05 G | 2,44 | 2,44 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 109,77G-9,62G | 110,21 G | 2,42 | 2,42 |
| | | | | | | **PepsiCo Inc.** **Senior Notes** | | | | | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 104,4G-4,4G | 104,43 G | 0,13 | 0,13 |
| | | | | | | **PerkinElmer Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 107,63G-7,74G | 107,73 G | 0,47 | 0,47 |
| | | | | | | **Permanent TSB Group Holdings PLC** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 103,2G-3,55G | 103,15 G | | |
| | | | | | | **Pernod-Ricard S.A.** **Bonds** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 108,52G-8,51G | 108,53 G | | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 108,25G-8,17G | 108,18 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 105,21G-5,21G | 105,24 G | | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 113,82G-4,34G | 114,21 G | 0,19 | 0,19 |
| | | | | | | **Perth Airport Pty Ltd.** **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | **25.03.21** | 25.MS | A1ZFAH | AU3CB0219681 | 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 100,92G-0,92G | 100,96 G | 1,95 | 1,93 |
| | | | | | | **Peru, Republik** **Registered Bonds** | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 169,45G-9,94G | 168,97 G | 2,43 | 2,43 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 149,74G-50,28G | 149,48 G | 2,38 | 2,38 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 125,89G-7,29G | 125,98 G | 0,68 | 0,68 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 112,73G-3,2G | 112,55 G | 0,15 | 0,15 |
| | | | | | | **Peru, Republik** **Registered Notes** | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 154,55G-5,29G | 155,01 G | 2,88 | 2,88 |
| US$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 100,14G-0,71G | 100,07 G | 1,8 | 1,8 |
| | | | | | | **Petrobras Global Finance B.V.** **Guaranteed Notes** | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 114,33G-4,46G | 114,33 G | 3,44 | 3,44 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 109,29G-9,31G | 109,27 G | 0,85 | 0,85 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 113,8G-3,97G | 113,77 G | 1,21 | 1,21 |
| Euro | 1.000 | **14.01.21** | 14.01. | A1ZB5K | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 100,04G-0,04G | 100,04 G | 3,06 | 3,02 |
| | | | | | | **Petrobras Global Finance B.V.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **23.05.21** | 23.MN | A1810G | US71647NAP42 | 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) | | 103,31G-3,17G | 103,22 G | 0,84 | 0,84 |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 130,1G-0,19G | 130,13 G | 2,74 | 2,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 112,93G-3,08G | 113,08 | G | 1,97 | 1,97 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,99899999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 116,93G-7,11G | 117,23 | G | 3,3 | 3,3 |
| US$ | 1.000 | 17.01.22 | 17.JJ | A19BQW | US71647NAR08 | 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 105,305G-5,43G | 105,52 | G | 1,02 | 1,02 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 123,97G-4,23G | 124,23 | G | 3 | 3 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 115,96G-6,06G | 116,15 | G | 3,49 | 3,49 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 124,19G-4,98G | 124,83 | G | 4,91 | 4,91 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 124,08G-3,88G | 123,96 | G | 4,93 | 4,93 |
| US$ | 1.000 | **27.01.21** | 27.JJ | A1GLQ6 | US71645WAR25 | 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) | | 100,23G-0,31G | 100,39 | G | 2,24 | 2,22 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 106,76G-6,76G | 106,76 | G | 0,28 | 0,28 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 119,44G-9,77G | 119,55 | G | 2,63 | 2,63 |
| US$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 106,39G-6,66G | 106,66 | G | 1,56 | 1,56 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 112,99G-3,37G | 113,27 | G | 4,71 | 4,71 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 123,33G-3,78G | 123,5 | G | 5,6 | 5,6 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 128,97G-8,99G | 128,77 | G | 5,17 | 5,17 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 113,94G-3,96G | 113,8 | G | 1,8 | 1,8 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 111,53G-1,49G | 111,48 | G | 3,63 | 3,63 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 123,33G-3,6G | 123,49 | G | 5,25 | 5,24 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 114,49G-4,54G | 114,47 | G | 3,88 | 3,88 |
| | | | | | | **Petróleos Mexicanos**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 1,8720000000000001%, zinsv. v. 24.11.20-23.02.21, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 95,52G-5,8G | 95,31 | G | 3,57 | 3,57 |
| US$ | 1.000 | 11.03.22 | 13.MJSD | A19XKM | US71654QCF72 | 3,87062999999999998%, zinsv. v. 11.12.20-10.03.21, v. 13.12.16(22), DL-FLR MTN 2016(22) | S s | 100,5G-0,52G | 100,52 | G | 3,48 | 3,47 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 96,18G-6,55G | 96,52 | G | 7,13 | 7,13 |
| | | | | | | **Petróleos Mexicanos**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 91,64G-1,39G | 91,37 | G | 7,66 | 7,65 |
| US$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 83,95G-4,27G | 84,22 | G | 6,97 | 6,97 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 88,64G-9,43G | 89,1 | G | 7,45 | 7,45 |
| US$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 103,58G-3,94G | 103,69 | G | 5,79 | 5,79 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 102,11G-2,51G | 102,27 | G | 6,57 | 6,57 |
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 109,15G-9,09G | 108,75 | G | 3,14 | 3,14 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 103,92G-3,79G | 103,63 | G | 3,33 | 3,32 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 98,23G-8,63G | 98,41 | G | 4,86 | 4,86 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 83,9G-4,63G | 84,36 | G | 7,04 | 7,04 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 99,26G-9,39G | 99,31 | G | 2,83 | 2,83 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 99,73G-9,94G | 99,57 | G | 3,64 | 3,64 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 100,21G-0,61G | 100,06 | G | 4,66 | 4,65 |
| US$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 106,83G-7,37G | 107,03 | G | 5,41 | 5,4 |
| US$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 103,32G-3,48G | 103,34 | G | 3,32 | 3,31 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 90,9G-1G | 91,35 | G | 7,68 | 7,68 |
| Euro | 1.000 | 21.08.21 | 21.08. | A19DL7 | XS1568875444 | 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C | S s | 99,97G-100,08G | 100,02 | G | 2,37 | 2,36 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,09G-1,29G | 101,06 | G | 3,31 | 3,31 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 101,23G-1,81G | 101,23 | G | 4,57 | 4,57 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 103,57G-4,2G | 103,66 | G | 5,77 | 5,76 |
| US$ | 1.000 | **21.01.21** | 21.JJ | A1A05D | US71654QAX07 | 5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21) | S s | 99,95G-100G | 100,03 | G | 5,51 | 5,38 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 87,33G-7,62G | 88,05 | G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 106,76G-6,77G | 106,77 | G | 3,36 | 3,35 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1G77T | US71654QBB77 | 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) | S s | 102,34G-2,38G | 102,37 | G | 2,66 | 2,66 |
| US$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 90,64G-0,97G | 90,97 | G | 7,5 | 7,49 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 101,1G-1,23G | 101,15 | G | 2,91 | 2,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 103,73G-3,95G | 103,64 | G | 3,54 | 3,54 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 98,9G-9,12G | 99,05 | G | 2,55 | 2,55 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 93,38G-3,83G | 93,3 | G | 3,86 | 3,86 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 99,53G-9,97G | 99,56 | G | 3,75 | 3,75 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.01.20(31), DL-Med.-T.Nts 2020(20/31) | | 97,14G-7,47G | 97,37 | G | 6,39 | 6,39 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 91,52G-1,41G | 92,1 | G | 7,79 | 7,79 |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 96,97G-7,53G | 97,5 | G | 5,86 | 5,86 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 88,11G-8,35G | 88,65 | G | 7,48 | 7,48 |
| | | | | | | **Petróleos Mexicanos**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.10.25 | 16.AO | A283ST | USP7S08VBZ31 | 6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S | | 108,23G-8,48G | 108,36 | G | 4,94 | 4,93 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 102,37G-2,03G | 102,05 | G | 6,27 | 6,27 |
| | | | | | | **PETRONAS Capital Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 110,3G-0,29G | 110,36 | G | 0,59 | 0,58 |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 110,76G-0,78G | 110,8 | G | 0,91 | 0,91 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 132,32G-2,7G | 132,89 | G | 2,68 | 2,68 |
| US$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 114,86G-4,96G | 114,99 | G | 1,76 | 1,76 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 132,25G-2,49G | 132,21 | G | 2,92 | 2,92 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 143,38G-3,97G | 143,69 | G | 2,94 | 2,94 |
| | | | | | | **Peugeot S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,18G-5,25G | 105,28 | G | 0,1 | 0,1 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 105,48G-5,54G | 105,54 | G | 0,29 | 0,29 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,27G-6,37G | 106,33 | G | 0,48 | 0,48 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 111,13G-1,57G | 111,34 | G | 0,57 | 0,57 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 104,12G-4,67G | 104,52 | G | 0,58 | 0,58 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 05.07.22 | 05.07. | A181SJ | CH0323735610 | v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630 | S 630 | 100,94G-0,95G | 100,94 | G | -0,61 | |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 106,18G-6,73G | 106,44 | G | 0,01 | 0,01 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 103,66G-3,82G | 103,74 | G | | |
| sfrs | 5.000 | 22.11.22 | 22.11. | A19KA7 | CH0370943539 | v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650 | S s | 101,19G-1,2G | 101,19 | G | -0,62 | |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 107,82G-8,02G | 107,87 | G | | |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 103,69G-3,86G | 103,78 | G | | |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 102,22G-2,24G | 102,23 | G | | |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 103,76G-3,82G | 103,79 | G | | |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | | 101,56G-2,01G | 101,14 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 102,1G-2,52G | 102,24 | G | | |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 102,35G-2,65G | 102,46 | G | | |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 101,92G-2,2G | 102 | G | -0,25 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 99,2G-9,76G | 98,94 | G | 0,01 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 101,9G-2,05G | 101,89 | G | -0,28 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 101,73G-2,08G | 101,85 | G | -0,22 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | | 102,71G-2,91G | 102,75 | G | | |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 108,95G-9,42G | 108,22 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | | 103,11G-3,31G | 103,14 | G | | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 107,1G-7,42G | 107,19 | G | | |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | | 104,73G-4,84G | 104,78 | G | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | | 103,71G-3,88G | 103,78 | G | | |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 102,28G-2,38G | 102,3 | G | -0,37 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 102,46G-2,79G | 102,57 | G | | |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 102,29G-2,45G | 102,33 | G | -0,42 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 99,09G-9,5G | 99,26 | G | 0,03 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 106,13G-6,29G | 106,18 | G | | |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 106,45G-6,79G | 106,55 | G | | |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 101,84G-2,19G | 101,28 | G | | |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 102,46G-3,05G | 102,85 | G | | |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 101,41G-1,79G | 101,54 | G | -0,17 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 102,12G-2,44G | 101,85 | G | | |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 102,37G-2,69G | 102,32 | G | | |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 103,97G-4,43G | 103,07 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 103,4G-3,81G | 103,57 | G | | |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 102,2G-2,71G | 102,6 | G | | |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Zero Notes** | | | | | | |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 101,89G-2,13G | 101,83 | G | | |
| | | | | | | **Pfizer Inc.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 106,53G-6,64G | 106,6 | G | | |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,64G-0,66G | 100,65 | G | | |
| | | | | | | **Pfizer Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 110,01G-0,16G | 110,09 | G | 0,84 | 0,84 |
| US$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 101,86G-1,83G | 101,86 | G | 0,33 | 0,33 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 112,26G-2,24G | 112,36 | G | 0,9 | 0,9 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 124,45G-5,17G | 125,11 | G | 2,14 | 2,14 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 129,86G-30,69G | 130,37 | G | 2,53 | 2,53 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 125,79G-6,18G | 126,36 | G | 2,31 | 2,31 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 131,62G-2,54G | 132,16 | G | 2,57 | 2,57 |
| US$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 102G-2G | 102,02 | G | 0,27 | 0,27 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 129,68G-9,84G | 129,71 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 106,52G-6,53G | 106,57 | G | 0,36 | 0,36 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 109,66G-9,84G | 109,83 | G | 0,48 | 0,48 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 132,24G-2,53G | 132,78 | G | 2,56 | 2,56 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 110,51G-0,44G | 110,4 | G | 1,42 | 1,42 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 101,11G-1,09G | 100,97 | G | 0,55 | 0,55 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 104,89G-4,84G | 104,99 | G | 2,48 | 2,48 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 102,74G-2,92G | 102,84 | G | 1,37 | 1,37 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 104,19G-4,98G | 104,88 | G | 2,25 | 2,24 |
| US$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 103,16G-3,08G | 103,11 | G | 0,27 | 0,27 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 107,75G-7,56G | 107,66 | G | 0,59 | 0,59 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 116,14G-6,26G | 116,16 | G | 1,36 | 1,36 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 128,16G-8,58G | 128,46 | G | 2,59 | 2,59 |
| | | | | | | **PG & E Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 105,1G-5,23G | 105,19 | G | 2,41 | 2,4 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 105,36G-5,63G | 105,58 | G | 4,16 | 4,16 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 108,87G-8,73G | 109,06 | G | 4,17 | 4,17 |
| | | | | | | **Philip Morris International Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 110,19G-0,13G | 110,15 | G | | |
| Euro | 1.000 | **03.03.21** | 03.03. | A1ZD63 | XS1040104231 | 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,44G-0,42G | 100,45 | G | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 114,36G-4,37G | 114,32 | G | 0,1 | 0,1 |
| | | | | | | **Philip Morris International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 150,3G-0,16G | 150,77 | G | 2,75 | 2,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) | | 103,91G-3,76G | 103,77 G | 0,54 | 0,54 |
| US$ | 1.000 | **25.02.21** | 25.FA | A18YAL | US718172BS71 | 1 7/8%, v. 25.02.16(21), DL-Notes 2016(16/21) | | 100,16G-0,16G | 100,17 G | 0,97 | 0,97 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 108,73G-8,87G | 108,76 G | 0,99 | 0,99 |
| US$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 102,49G-2,43G | 102,48 G | 0,52 | 0,52 |
| US$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 103,15G-3,15G | 103,19 G | 0,46 | 0,46 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 111,35G-1,85G | 111,58 G | 1,27 | 1,27 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 102,4G-2,42G | 102,41 G | | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 110,05G-9,9G | 109,8 G | 1,22 | 1,22 |
| US$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 103,86G-3,75G | 103,78 G | 0,48 | 0,48 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 111,42G-1,5G | 111,32 G | 1,44 | 1,44 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 124,89G-5,09G | 124,81 G | 2,93 | 2,93 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 115,9G-6,4G | 116 G | 2,88 | 2,87 |
| US$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 103,6G-3,59G | 103,61 G | 0,34 | 0,34 |
| US$ | 1.000 | **17.05.21** | 17.MN | A1GRCY | US718172AK54 | 4 1/8%, v. 16.05.11(21), DL-Notes 2011(21) | | 101,58G-1,56G | 101,59 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 123,7G-3,86G | 123,74 G | 2,87 | 2,87 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GXBB | US718172AL38 | 2 9/10%, v. 15.11.11(21), DL-Notes 2011(21) | | 102,32G-2,15G | 102,21 G | 0,5 | 0,5 |
| US$ | 1.000 | 06.03.23 | 06.MS | A1HGV0 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) | | 104,98G-4,85G | 104,89 G | 0,42 | 0,42 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 121,1G-0,68G | 120,76 G | 2,88 | 2,88 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 111,73G-1,71G | 111,69 G | | |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 124,78G-5,62G | 125,31 G | 0,94 | 0,94 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 131G-1,52G | 131,19 G | 2,99 | 2,99 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,60000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 109,27G-9,05G | 109,13 G | 0,46 | 0,46 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 121,51G-1,75G | 121,66 G | 0,25 | 0,25 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 110,96G-1,04G | 110,99 G | 0,94 | 0,94 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 109,98G-9,86G | 109,92 G | 0,68 | 0,68 |
| US$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 99,58G-9,6G | 99,6 G | 0,95 | 0,95 |
| US$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 99,87G-9,91G | 99,87 G | 1,77 | 1,77 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 101,68G-1,74G | 101,75 G | 0,38 | 0,38 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 103,32G-3,36G | 103,22 G | 0,72 | 0,72 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,10000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 102,43G-3,51G | 103,21 G | 1,7 | 1,7 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 107,45G-7,34G | 107,34 G | 0,66 | 0,66 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 113,79G-4,13G | 113,99 G | 1,62 | 1,62 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 99,96G-9,94G | 99,88 G | 0,14 | 0,14 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 100,79G-1,07G | 100,88 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 101,47G-1,87G | 101,8 G | 1,34 | 1,34 |
| | | | | | | **Philippinen, Republik der**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 164,28G-4,46G | 164,29 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 142,42G-2,43G | 142,42 G | 2,08 | 2,08 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 153,5G-3,49G | 153,38 G | 1,9 | 1,9 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,45699999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 107,11G-7,13G | 107,05 G | 1,64 | 1,64 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,95000000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 104,67G-4,97G | 104,73 G | 2,69 | 2,69 |
| | | | | | | **Philippinen, Republik der**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 141,59G-1,56G | 141,51 G | 0,66 | 0,66 |
| | | | | | | **Philippinen, Republik der**<br>**Treasury Bonds** | | | | | |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | v. 03.02.20(23), EO-Bonds 2020(23) | | 99,66G-9,66G | 99,66 G | 0,16 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 100,15G-0,28G | 100,23 G | 0,66 | 0,66 |
| | | | | | | **Phillips 66**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.24 | 15.FMAN | A285E7 | US718546AX25 | zinsv., v. 18.11.20(24), DL-FLR Notes 2020(21/24) | | 100,03G-0,045G | 100,04 G | -0,01 | |
| | | | | | | **Phillips 66**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 134,84G-5,41G | 135,17 G | 3,54 | 3,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Phillips 66**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 123,49G-3,64G | 123,32 | G | 3,45 | 3,45 |
| US$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 100,18G-0,21G | 100,19 | G | 0,83 | 0,83 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V1J | US718546AU85 | 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 106,75G-7,09G | 107,08 | G | 0,58 | 0,58 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 111,59G-2,34G | 112,21 | G | 0,92 | 0,92 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 99,89G-9,78G | 99,76 | G | 2,19 | 2,19 |
| | | | | | | **Phillips 66**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 100,84G-0,99G | 100,83 | G | 1,1 | 1,1 |
| | | | | | | **Phillips 66 Partners LP**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 107,67G-8,4G | 108,62 | G | 2,01 | 2,01 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 109,57G-9,79G | 109,44 | G | 4,32 | 4,31 |
| | | | | | | **Phoenix Group Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 114,4G-4,18G | 113,91 | G | 2,42 | 2,42 |
| | | | | | | **Phoenix Lead Ltd.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 102,45G-2,52G | 102,52 | G | | |
| | | | | | | **Phoenix Life Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| £ | 1.000 | endlos | 25.03. | 700499 | XS0133173137 | 7 1/4%, zinsv. v. 23.07.01-24.03.21, LS-FLR Notes 2001(21/Und.) | | 101,3G-1,124G | 101,134 | G | | |
| | | | | | | **Phoenix Light SF Ltd.**<br>**Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | zinsv. v. 10.08.20-08.02.21, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 | G | | |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 101,32G-1,27G | 101,27 | G | 1,5 | 1,5 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 102,26G-2,06G | 102,05 | G | 1,9 | 1,9 |
| | | | | | | **Photon Energy N.V.**<br>**Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 102,5G-2,25G | 102,25 | G | 6,61 | 6,59 |
| | | | | | | **physible GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 96,55G-7,01G | 96,55 | G | 4,18 | 4,17 |
| | | | | | | **Picard Groupe S.A.S.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | 3%, zinsv. v. 01.10.20-03.01.21, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 99,89G-9,89G | 99,88 | G | 3,07 | 3,07 |
| | | | | | | **Pierer Industrie AG**<br>**Bearer Bonds** | | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 102,5G-2,5G | 102,5 | G | 2,13 | 2,13 |
| | | | | | | **Pinnacle Bidco PLC**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 99,91G-9,93G | 99,89 | G | 5,59 | 5,59 |
| | | | | | | **Piraeus Bank S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 72,185-T-3,36G | 73 | G | 10,08 | 10,07 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 87,47G-7,77G | 87,62 | G | 12,1 | 12,07 |
| | | | | | | **Pitney-Bowes Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 99,25G-9,3G | 99,32 | G | 4,92 | 4,91 |
| | | | | | | **PKO Bank Hipoteczny S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,71G-0,71G | 100,71 | G | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Platin 1426. GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 98,51G-9,85G | 100,09 | G | 5,51 | 5,5 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | 4 5/8%, zinsv. v. 15.10.20-14.01.21, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 100,391G-0,439G | 100,439 | G | 4,6 | 4,6 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 103,82G-3,81G | 103,78 | G | 3,82 | 3,82 |
| | | | | | | **PNE AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 101,7G-2,5G | 101,7 | G | 2,88 | 2,88 |
| | | | | | | **PNM Resources Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **09.03.21** | 09.MS | A19XUL | US69349HAC16 | 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21) | | 99,88G-8,92G | 98,92 | G | 6,51 | 6,51 |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | 3,4580000000000002%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23) | | 114,08G-4,16G | 114,16 | G | | |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | 0 1/4%, zinsv. v. 25.11.20-24.05.21, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 100,45G-0,51G | 100,45 | G | 0,13 | 0,13 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 0 1/4%, zinsv. v. 25.11.20-24.05.21, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 99,02G-9,12G | 99,01 | G | 0,35 | 0,35 |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 105,43G-5,42G | 105,43 | G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 108,74G-8,73G | 108,75 | G | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 132G-1,97G | 131,96 | G | 0,65 | 0,65 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,86G-8,88G | 108,87 | G | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 128,95G-8,96G | 129,05 | G | 0,39 | 0,39 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,71G-0,72G | 100,73 | G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 110,25G-0,27G | 110,29 | G | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 107,61G-7,62G | 107,63 | G | | |
| Euro | 1.000 | **23.03.21** | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,1G-1,08G | 101,11 | G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 122,91G-2,91G | 122,92 | G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 108,62G-8,6G | 108,61 | G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 113,26G-3,25G | 113,25 | G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 108,35G-8,31G | 108,34 | G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 100,94G-0,93G | 100,94 | G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,42G-0,35G | 110,4 | G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,55G-6,5G | 106,51 | G | | |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 101G-1,03G | 101 | G | -0,25 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,64G-0,64G | 100,63 | G | -0,25 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 109,02G-9,11G | 109,12 | G | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 132,58G-2,75G | 132,65 | G | 0,71 | 0,71 |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 110,12G-0,1G | 110,11 | G | | |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 138,48G-8,66G | 138,47 | G | 0,92 | 0,92 |
| PLN | 1.000 | 25.11.22 | 25.MN | A184ZF | PL0000109377 | 0 1/4%, zinsv. v. 25.11.20-24.05.21, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 | S s | 100,41G-0,41G | 100,4 | G | 0,04 | 0,04 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 110,37G-0,57G | 110,3 | G | 0,84 | 0,84 |
| PLN | 1.000 | 25.07.21 | 25.07. | A18ZQF | PL0000109153 | 1 3/4%, v. 25.07.15(21), ZY-Bonds 2016(21) Ser.0721 | S s | 101,05G-1,02G | 101 | G | 0,03 | 0,03 |
| PLN | 1.000 | 25.01.23 | 25.01. | A19NVY | PL0000110151 | 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 | S s | 105,16G-5,18G | 105,19 | G | 0,03 | 0,03 |
| PLN | 1.000 | **25.01.21** | 25.JJ | A1AW4J | PL0000106068 | 0,28%, zinsv. v. 25.07.20-24.01.21, v. 25.01.10(21), ZY-FLR Bonds 2010(21) | | 100G-0,03G | 100,03 | G | | |
| PLN | 1.000 | 25.10.21 | 25.10. | A1GT1C | PL0000106670 | 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021 | S s | 104,93G-4,82G | 104,92 | G | 0,04 | 0,04 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 111,15G-1,19G | 111,18 | G | 0,06 | 0,06 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 0,28%, zinsv. v. 25.07.20-24.01.21, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 100,43G-0,43G | 100,43 | G | 0,14 | 0,14 |

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ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 112,35G-2,61G | 112,36 | G | 0,96 | 0,96 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 0,28%, zinsv. v. 25.07.20-24.01.21, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 100,21G-0,24G | 100,2 | G | 0,23 | 0,23 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 109,86G-10G | 109,87 | G | 0,67 | 0,67 |
| PLN | 1.000 | **25.04.21** | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 100,7G-0,69G | 100,69 | G | | |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 112,67G-2,8G | 112,68 | G | 0,43 | 0,43 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 99,65G-9,97G | 99,65 | G | 1,25 | 1,25 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 107,6G-7,68G | 107,61 | G | 0,24 | 0,24 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 107,81G-7,85G | 107,83 | G | 0,15 | 0,15 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 113,24G-3,56G | 113,25 | G | 1,13 | 1,13 |
| PLN | 1.000 | 25.07.22 | | A2SA5F | PL0000112165 | Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722 | S s | 99,97G-9,96G | 99,95 | G | | |
| | | | | | | **Polen, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 112,78G-2,79G | 112,81 | G | 0,78 | 0,78 |
| US$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 105,71G-5,73G | 105,73 | G | 0,43 | 0,43 |
| US$ | 1.000 | **21.04.21** | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 101,64G-1,59G | 101,65 | G | 0,35 | 0,35 |
| US$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 105,93G-5,87G | 105,92 | G | 0,31 | 0,31 |
| US$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 110,75G-0,79G | 110,8 | G | 0,47 | 0,47 |
| | | | | | | **Porr AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) | | 100,5G-0,001G | 100,001 | G | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 77G-5G | 75,2 | G | | |
| | | | | | | **POSCO** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 100,55G-0,7G | 100,51 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 100G-0G | 100 | G | 0,5 | 0,5 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 105,18G-5,04G | 105,1 | G | 1,3 | 1,3 |
| | | | | | | **Poste Italiane S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 99,48G-9,72G | 99,48 | G | 0,07 | |
| | | | | | | **PostNL N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 103,8G-3,74G | 103,74 | G | 0,04 | 0,04 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 102,48G-1,11G | 101,04 | G | 0,43 | 0,43 |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 106,38G-6,44G | 106,5 | G | 3,17 | 3,17 |
| | | | | | | **PPF Telecom Group B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 107,13G-7,29G | 107,16 | G | 2,08 | 2,08 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 105,84G-5,86G | 105,81 | G | 1,72 | 1,71 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 100,43G-0,53G | 100,49 | G | 1,99 | 1,99 |
| | | | | | | **PPG Industries Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 104,4G-4,36G | 104,26 | G | | |
| Euro | 1.000 | 13.03.22 | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 100,95G-0,94G | 100,94 | G | 0,11 | 0,11 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 107,02G-7,03G | 106,98 | G | 0,26 | 0,26 |
| | | | | | | **PPL Capital Funding Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 117,57G-7,47G | 117,58 | G | 2,07 | 2,06 |
| | | | | | | **PPL Electric Utilities Corp.** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 123,83G-4,35G | 123,09 | G | 2,68 | 2,68 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Praxair Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 101,93G-1,92G | 101,94 | G | 0,77 | 0,77 |
| US$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 104,28G-4,28G | 104,3 | G | 0,71 | 0,71 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 108,5G-8,41G | 108,23 | G | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 97,57G-7,59G | 97,68 | G | 1,37 | 1,37 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 92,11G-2,78G | 92,5 | G | 2,35 | 2,35 |
| | | | | | | **Precision Castparts Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 109,7G-10,22G | 110,26 | G | 0,92 | 0,92 |
| | | | | | | **PREOS Global Office Real Estate & Technology AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 92G-2,5-87,5-7,1G | 92,25 | G | | |
| | | | | | | **PRICOA Global Funding I**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 107,63G-7,69G | 107,76 | G | 0,57 | 0,57 |
| | | | | | | **Primo Water Holdings Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 103,02G-2,99G | 102,79 | G | 3,47 | 3,47 |
| | | | | | | **Principal Financial Group Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 116,46G-6,57G | 116,53 | G | 1,59 | 1,59 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-**<br>**Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 144,97G-5,19G | 145,15 | G | 0,68 | 0,68 |
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 102,16G-2,21G | 102,08 | G | 0,06 | 0,06 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 104,94G-5,04G | 104,96 | G | 0,63 | 0,63 |
| | | | | | | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 111,44G-1,87G | 111,71 | G | 0,1 | 0,1 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1ZFJG | XS1051934831 | 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) | | 103,65G-3,77G | 103,8 | G | | |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 112,81G-3,03G | 112,9 | G | 0,46 | 0,46 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 120,14G-0,23G | 120,19 | G | 0,3 | 0,3 |
| | | | | | | **Prologis L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 116,01G-6G | 116,08 | G | 0,06 | 0,06 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZAD9 | XS0999296006 | 3%, v. 03.12.13(22), EO-Notes 2013(13/22) | | 102,78G-2,65G | 102,82 | G | 0,52 | 0,52 |
| | | | | | | **Prologis L.P.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A1ZDSV | XS1031555094 | 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24) | | 110,39G-0,46G | 110,43 | G | 0,06 | 0,06 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 106,21G-6,53G | 106,02 | G | 1,06 | 1,06 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 105,97G-6,2G | 106 | G | 1,54 | 1,54 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 107,76G-8,46G | 107,03 | G | 2,6 | 2,6 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 101,87G-1,82G | 101,82 | G | 0,14 | 0,14 |
| | | | | | | **ProSiebenSat.1 Media SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **15.04.21** | 15.04. | A11QFA | DE000A11QFA7 | 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 100,03G-99,95G | 100,13 | G | 2,76 | 2,74 |
| | | | | | | **Prosus N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,03100000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 103,2G-4,05G | 103,88 | G | 1,64 | 1,64 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 103,5G-3,61G | 103,5 | G | 1,04 | 1,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Proven Honour Capital Ltd.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 105,2G-5,21G | 105,23 | G | 3,09 | 3,09 |
| | | | | | | **Proximus S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) | | 100,71G-0,72G | 100,72 | G | | |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 108,46G-8,42G | 108,52 | G | | |
| | | | | | | **Prudential Financial Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,70000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 142,3G-3,13G | 143,3 | G | 2,44 | 2,44 |
| US$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 103,02G-3,06G | 103,07 | G | 0,9 | 0,9 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,10000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 104,96G-5,15G | 105,14 | G | 1,51 | 1,51 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 107,47G-7,72G | 107,62 | G | 2,51 | 2,51 |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,70000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 118,33G-9,14G | 118,6 | G | 2,78 | 2,78 |
| | | | | | | **Prudential Financial Inc.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 109,41G-9,71G | 109,6 | G | 3,95 | 3,95 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 109,05G-8,91G | 108,87 | G | 4,81 | 4,81 |
| | | | | | | **Prudential PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 111,48G-2,63G | 112,75 | G | 1,66 | 1,66 |
| | | | | | | **Prudential PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 101,54G-1,7G | 101,54 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 100,43G-0,44G | 100,43 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 103G-3,01G | 103 | G | | |
| | | | | | | **Prudential PLC** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 140,19G-0,36G | 140,05 | G | 2 | 2 |
| | | | | | | **PSA Banque France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,39G-1,4G | 101,37 | G | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,94G-1,87G | 101,86 | G | 0,09 | 0,09 |
| | | | | | | **PSP Swiss Property AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 102,52G-2,28G | 102,21 | G | 0,23 | 0,23 |
| | | | | | | **PT Pertamina [Persero]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 105,01G-5,01G | 105,01 | G | 1,17 | 1,17 |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 127,31G-7,31G | 127,12 | G | 4,11 | 4,11 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 110,63G-0,66G | 110,62 | G | 2,34 | 2,34 |
| | | | | | | **Pterosaur Capital Co. Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 99,51G-9,47G | 99,52 | G | 1,14 | 1,14 |
| | | | | | | **Public Service Co. of Colorado** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,70000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 116,43G-6,06G | 116,3 | G | 1,43 | 1,43 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,09999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 129,2G-9,94G | 128,53 | G | 2,59 | 2,59 |
| | | | | | | **Public Storage** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 103,4G-3,56G | 103,46 | G | 0,54 | 0,54 |
| | | | | | | **publity AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 97G-7,5G | 97 | G | 6,14 | 6,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Puma International Financing S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 98,46G-9,4G | 98,81 | G | 5,37 | 5,36 |
| | | | | | | **PVH Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 110,5G-0,63G | 110,53 | G | 1,52 | 1,52 |
| | | | | | | **Q-Park Holding I B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 94,8G-5,8G | 95,76 | G | 2,58 | 2,58 |
| | | | | | | **Qantas Airways Ltd.** **Registered Notes** | | | | | | |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | 4,40000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 105,92G-5,92G | 105,95 | G | 2,22 | 2,22 |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 108,53G-8,55G | 108,8 | G | 3,15 | 3,15 |
| | | | | | | **QNB Finance Ltd.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.09.21 | 07.MS | A185WZ | XS1485745704 | 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) | | 100,89G-0,91G | 100,89 | G | 0,84 | 0,84 |
| A$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,15000000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 105,4G-5,22G | 105,24 | G | 1,63 | 1,63 |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,90000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 114,78G-4,73G | 114,81 | G | 2,63 | 2,63 |
| | | | | | | **Quadient S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 97,46G-7,49G | 97,5 | G | 5,06 | 5,06 |
| | | | | | | **QUALCOMM Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | 2,60000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 104,42G-4,4G | 104,44 | G | 0,5 | 0,5 |
| US$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 107,5G-7,57G | 107,47 | G | 0,66 | 0,65 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 112,72G-2,85G | 112,78 | G | 1,17 | 1,17 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,29999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 132,77G-2,65G | 132,81 | G | 2,6 | 2,6 |
| US$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 103,78G-3,74G | 103,78 | G | 0,35 | 0,35 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,45000000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 111,09G-1,1G | 111,11 | G | 0,88 | 0,88 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,65000000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 133,17G-2,85G | 132,83 | G | 2,02 | 2,02 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,79999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 140,05G-0,26G | 140,36 | G | 2,59 | 2,59 |
| US$ | 1.000 | 20.05.28 | 20.MN | A281NC | USU57238AE43 | 1,3%, v. 14.08.20(28), DL-Notes 2020(20/28) Reg.S | | 100,28G-0,3G | 100,09 | G | 1,26 | 1,26 |
| US$ | 1.000 | 20.05.32 | 20.MN | A281NF | USU57238AF18 | 1,64999999999999999%, v. 14.08.20(32), DL-Notes 2020(20/32) Reg.S | | 99,87G-9,83G | 99,81 | G | 1,67 | 1,67 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,14999999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 105,09G-5,18G | 105,04 | G | 1,56 | 1,56 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 113,36G-4,82G | 114,88 | G | 2,55 | 2,55 |
| | | | | | | **QUATRIM S.A.S.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 104,11G-4,09G | 103,94 | G | 4,48 | 4,48 |
| | | | | | | **Quebec, Provinz** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,46G-7,52G | 107,49 | G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 106,94G-6,96G | 106,97 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,68G-8,68G | 108,7 | G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,185G-5,22G | 105,21 | G | | |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 100,58G-0,77G | 100,7 | G | -0,08 | |
| | | | | | | **Quebec, Provinz** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 103,99G-4,01G | 104,01 | G | 0,52 | 0,52 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,35000000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 101,51G-1,43G | 101,44 | G | 1,19 | 1,19 |
| | | | | | | **Quebec, Provinz** **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 102,39G-2,35G | 102,38 | G | 0,26 | 0,26 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 111,71G-1,42G | 111,45 | G | 0,89 | 0,89 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 104,99G-4,91G | 104,95 | G | 0,33 | 0,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Queensland Treasury Corp.** **Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 157,07G-7,06G | 156,75 | G | 1,41 | 1,41 |
| A$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 110,51G-0,51G | 110,54 | G | 0,17 | 0,17 |
| A$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 109,3G-9,3G | 109,34 | G | 0,12 | 0,12 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 119,66G-9,62G | 119,65 | G | 0,25 | 0,25 |
| | | | | | | **Queensland Treasury Corp.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 113,27G-3,07G | 113,16 | G | 0,74 | 0,74 |
| A$ | 1.000 | 21.06.21 | 21.JD | A1GWDN | AU0000XQLQV8 | 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | | 102,72G-2,72G | 102,76 | G | 0,06 | 0,06 |
| A$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 100,09G-0,14G | 100,07 | G | 1,24 | 1,24 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 100,87G-0,89G | 99,43 | G | 1,68 | 1,68 |
| | | | | | | **Quest Diagnostics Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 108,94G-8,99G | 109,05 | G | 1,86 | 1,86 |
| | | | | | | **QVC Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | 5,95000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 100G-98,33G | 98,33 | G | 6,18 | 6,18 |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HPKE | US747262AK96 | 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 104,17G-4,05G | 104,05 | G | 2,51 | 2,51 |
| | | | | | | **R-Logitech S.A.M.** **Anleihen** | | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 86G-6,7G | 87,57 | G | 15,85 | 15,72 |
| | | | | | | **Raffinerie Heide GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 82,78G-2,08G | 84 | G | 15,47 | 15,47 |
| | | | | | | **Raiffeisen Bank International AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.07.21 | 05.07. | A1921V | XS1852213930 | 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 | | 100,25G-0,25G | 100,26 | G | | |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 99,75G-9,77G | 99,72 | G | 0,14 | 0,14 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 101,04G-1,19G | 101,16 | G | | |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 103,21G-3,2G | 103,21 | G | | |
| | | | | | | **Raiffeisen Bank International AG** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 108,11G-8,48G | 107,98 | G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 106,57G-7,409G | 106,936 | G | 2,14 | 2,14 |
| | | | | | | **Raiffeisen Bank International AG** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **18.05.21** | 18.05. | A1GREH | XS0619437147 | 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 102,62G-2,65G | 102,65 | G | 0,13 | 0,13 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 116,52G-6,61G | 116,38 | G | 0,1 | 0,1 |
| | | | | | | **Raiffeisen Bank International AG** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 103,42G-3,67G | 103,36 | G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 98,27G-8,78G | 98,3 | G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft** **Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 99,71G-9,88G | 99,96 | G | | |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 120,25G-0,39G | 120,35 | G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 103,19G-3,22G | 103,23 | G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 104,59G-4,59G | 104,62 | G | | |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 106,18G-6,21G | 106,22 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 110,1G-9,56G | 109,52 | G | 2,46 | 2,46 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,56G-1,77G | 101,81 | G | 0,02 | 0,02 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 107,56G-8,15G | 108,1 | G | | |
| | | | | | | **Raiffeisenlandesbank Vorarlberg Waren-und Revisionsverband reg. Gen.m.b.H.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 105,57G-5,71G | 105,71 | G | | |
| | | | | | | **Ralph Lauren Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 112,46G-1,98G | 112,07 | G | 1,15 | 1,15 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 107,24G-7,55G | 107,81 | G | 2,08 | 2,08 |
| | | | | | | **Raytheon Technologies Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 109,79G-9,64G | 109,68 | G | 0,96 | 0,96 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 117,05G-7,36G | 117,06 | G | 2,82 | 2,82 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 115,32G-5,32G | 115,32 | G | 0,48 | 0,48 |
| US$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 107,94G-7,71G | 107,83 | G | 0,71 | 0,71 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 113,94G-3,95G | 114 | G | 0,88 | 0,88 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 118,24G-8,45G | 118,44 | G | 1,63 | 1,63 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 125,01G-5,73G | 125,45 | G | 2,65 | 2,65 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 132,75G-3,86G | 133,94 | G | 2,88 | 2,88 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 105,03G-4,9G | 104,83 | G | 1,7 | 1,7 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 107,57G-7,56G | 107,4 | G | 2,77 | 2,77 |
| | | | | | | **RCI Banque S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **12.04.21** | 12.JAJO | A19FWD | FR0013250685 | 0,144%, zinsv. v. 12.10.20-11.01.21, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,12G-0,1G | 100,1 | G | | |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | 0,124%, zinsv. v. 14.12.20-14.03.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,03G-0,14G | 100,14 | G | 0,01 | 0,01 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,05%, zinsv. v. 04.11.20-03.02.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 97,6G-7,69G | 97,59 | G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | zinsv. v. 12.10.20-11.01.21, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,32G-9,34G | 99,33 | G | 0,32 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,034%, zinsv. v. 14.12.20-11.03.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 96,91G-7,273G | 96,811 | G | 0,07 | 0,07 |
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,68G-1,8G | 101,62 | G | 0,25 | 0,25 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,43G-0,52G | 100,48 | G | 0,31 | 0,31 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,51G-0,52G | 100,51 | G | 0,04 | 0,04 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 104,71G-4,86G | 104,71 | G | 0,71 | 0,71 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,63G-0,63G | 100,63 | G | 0,15 | 0,15 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,72G-2,72G | 102,72 | G | 0,52 | 0,52 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 104,07G-4,2G | 104,09 | G | 0,63 | 0,63 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,95G-1,09G | 100,92 | G | 0,13 | 0,13 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 100,33G-0,29G | 100,33 | G | 1,72 | 1,72 |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) | | 100,24G-0,23G | 100,24 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,8G-1,8G | 101,79 | G | 0,02 | 0,02 |
| Euro | 1.000 | **29.03.21** | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,67G-0,65G | 100,66 | G | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 101,9G-2,03G | 101,95 | G | 0,78 | 0,78 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 100,1G-0,04G | 100,02 | G | 0,23 | 0,23 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 104,7G-4,75G | 104,68 | G | 0,64 | 0,64 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 101,09G-1,17G | 101,16 | G | 0,24 | 0,24 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 105,17G-5,57G | 105,54 | G | 0,68 | 0,68 |
| | | | | | | **RCI Banque S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 100,93G-0,847G | 101,087 | G | 2,52 | 2,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCS & RDS SA** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 98,89G-8,9G | 99,02 | G | 2,8 | 2,8 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 99,6G-100G | 100 | G | 3,28 | 3,28 |
| | | | | | | **Rebecca BidCo AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 105,4G-5,26G | 105,26 | G | 4,51 | 4,51 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 102,79G-2,66G | 102,65 | G | | |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 105,68G-5,83G | 105,75 | G | 0,13 | 0,13 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 106,89G-6,92G | 106,73 | G | 1,1 | 1,1 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 111G-1,48G | 111,32 | G | 1,17 | 1,17 |
| | | | | | | **reconcept GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 99,4G-9,4G | 99,4 | G | 7,02 | 7,01 |
| | | | | | | **Red Electrica Corporacion S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 103,97G-3,99G | 103,95 | G | | |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A1HEW4 | XS0876289652 | 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) | | 104,46G-4,36G | 104,46 | G | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 105,85G-5,85G | 105,86 | G | | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,55G-5,57G | 105,57 | G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 102,96G-3,01G | 102,96 | G | | |
| | | | | | | **Redexis Gas Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 108,61G-8,62G | 108,6 | G | 0,49 | 0,49 |
| Euro | 1.000 | **08.04.21** | 08.04. | A1ZFQY | XS1050547931 | 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 100,16G-0,13G | 100,15 | G | 2,28 | 2,27 |
| Euro | 1.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 106,44G-5,98G | 105,99 | G | 0,51 | 0,51 |
| | | | | | | **Refinitiv US Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A2RR46 | USU30388AB58 | 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S | | 109,59G-9,59G | 109,59 | G | 6,38 | 6,37 |
| | | | | | | **Régie Autonome des Transports Parisiens** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,64G-2,67G | 102,66 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 107,35G-7,42G | 107,24 | G | | |
| | | | | | | **Regions Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194RQ | US7591EPAP55 | 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 108,41G-8,29G | 108,28 | G | 0,64 | 0,64 |
| US$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 105,11G-5,1G | 105,14 | G | 1,07 | 1,07 |
| | | | | | | **RELX Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,28G-0,28G | 100,25 | G | -0,09 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 101,27G-1,83G | 101,76 | G | 0,24 | 0,24 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 103,9G-4,16G | 104,05 | G | 0,49 | 0,49 |
| | | | | | | **REN Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 104,38G-4,47G | 104,48 | G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 110,83G-0,87G | 110,84 | G | | |
| | | | | | | **Renault S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,3G-0,3G | 100,3 | G | 0,86 | 0,86 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 96,61G-6,9G | 97,05 | G | 1,66 | 1,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Renault S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 98,47G-8,8G | 98,79 | G | 1,37 | 1,37 |
| Euro | 1.000 | **05.03.21** | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,57G-0,52G | 100,55 | G | 0,58 | 0,58 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 101,15G-1,35G | 101,19 | G | 2,11 | 2,11 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 98G-8G | 98 | G | 1,71 | 1,71 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 93,79G-3,82G | 93,62 | G | 2,11 | 2,11 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 100G-0G | 100 | G | 2 | 2 |
| | | | | | | **Rentokil Initial PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,13G-3,21G | 103,18 | G | 0,13 | 0,13 |
| Euro | 1.000 | 07.10.21 | 07.10. | A1HRTE | XS0976892611 | 3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) | | 101,85G-1,86G | 101,87 | G | 0,89 | 0,89 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 100,732G-1,005G | 100,941 | G | 0,37 | 0,37 |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 100,73G-0,67G | 100,67 | G | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 107,391G-7,474G | 107,225 | G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 110,631G-0,738G | 110,592 | G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 101,04G-1,11G | 101,09 | G | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1HRHJ | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) | | 103,17G-3,17G | 103,2 | G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 113,54G-3,5G | 113,49 | G | | |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 100,6G-0,6G | 100,59 | G | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 109,5G-9,55G | 109,49 | G | 0,08 | 0,08 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 119,15G-9,32G | 119,21 | G | 0,5 | 0,5 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 101G-1G | 101 | G | 0,1 | 0,1 |
| | | | | | | **Repsol International Finance B.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 109,88G-9,99G | 109,81 | G | 4,04 | 4,04 |
| | | | | | | **Republic Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,95000000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 116,56G-6,68G | 116,79 | G | 1,56 | 1,56 |
| | | | | | | **Rexel S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19R3G | XS1716833352 | 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 100,45G-0,28G | 100,29 | G | 2,07 | 2,07 |
| | | | | | | **Reynolds American Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) | | 111,54G-1,48G | 111,58 | G | 0,61 | 0,61 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,15000000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 129,17G-9,26G | 129,41 | G | 4,19 | 4,19 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 125,19G-5,01G | 124,68 | G | 4,25 | 4,25 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,45000000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 113,65G-3,66G | 113,6 | G | 1,3 | 1,3 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,70000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 125,73G-6,06G | 125,95 | G | 3,45 | 3,45 |
| | | | | | | **Richemont International Holding S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 124,1G-4,27G | 124,16 | G | 0,53 | 0,53 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 105,72G-5,78G | 105,61 | G | | |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 110,71G-0,91G | 110,67 | G | 0,16 | 0,16 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 116,66G-7,1G | 116,95 | G | 0,68 | 0,68 |
| | | | | | | **Rio Tinto Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 126,83G-6,55G | 126,53 | G | 0,91 | 0,91 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 112,51G-2,54G | 112,54 | G | | |
| | | | | | | **Rio Tinto Finance USA Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 112,81G-2,66G | 112,65 | G | 0,87 | 0,87 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roadster Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 101,78G-1,9G | 101,78 | G | 1,4 | 1,4 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 102,98G-2,54G | 102,52 | G | 2,13 | 2,13 |
| | | | | | | **Robert Bosch GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,95000000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 140,51G-39,83G | 139,82 | G | 0,66 | 0,66 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 107,13G-7,2G | 107,22 | G | | |
| | | | | | | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **24.05.21** | 24.05. | A1HLB6 | XS0934389221 | 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 100,86G-0,87G | 100,87 | G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 119,68G-9,75G | 119,77 | G | | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,97900000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 134,13G-4,12G | 134,06 | G | 0,2 | 0,2 |
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,65G-1,69G | 101,68 | G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,53G-4,8G | 104,5 | G | | |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.01.22 | 28.JJ | A188FX | USU75000BM73 | 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 101,06G-1,05G | 101,07 | G | 0,79 | 0,79 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 107,58G-7,7G | 107,62 | G | 1,07 | 1,07 |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 109,59G-9,45G | 109,47 | G | 0,83 | 0,83 |
| US$ | 1.000 | 29.09.21 | 29.MS | A1ZQFS | USU75000BA36 | 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S | | 101,6G-1,54G | 101,6 | G | 0,87 | 0,87 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 110,27G-9,67G | 109,71 | G | 0,75 | 0,75 |
| US$ | 1.000 | 17.09.28 | 17.MS | A2RRT0 | USU75000BP05 | 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S | | 115,86G-6,22G | 115,93 | G | 1,41 | 1,41 |
| US$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 107,58G-7,46G | 107,54 | G | 0,5 | 0,5 |
| | | | | | | **Roche Holdings Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **04.03.21** | 04.03. | A0T7DF | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 101,37G-1,37G | 101,44 | G | | |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 102,14G-2,11G | 102,15 | G | | |
| | | | | | | **Rockwell Collins Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 101,37G-1,34G | 101,31 | G | 1,7 | 1,7 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 105G-5,15G | 105,17 | G | 1,57 | 1,57 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FPP | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 108,27G-8,26G | 108,42 | G | 2,09 | 2,09 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 110,62G-1,01G | 110,43 | G | 3,73 | 3,73 |
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 125,47G-6,04G | 125,36 | G | 2,93 | 2,93 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 116,38G-6,64G | 116,57 | G | 2,87 | 2,87 |
| | | | | | | **Rolls-Royce PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 110,56G-1,4G | 109,9 | G | 3,87 | 3,87 |
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 94,63G-5,2G | 94,72 | G | 1,83 | 1,83 |
| Euro | 1.000 | **18.06.21** | 18.06. | A1HMC9 | XS0944838241 | 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 100,48G-0,4G | 100,46 | G | 1,3 | 1,29 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 108,65G-8,67G | 108,66 | G | 2,83 | 2,82 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 110,45G-0,34G | 110,24 | G | 4,04 | 4,04 |
| | | | | | | **Roper Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 118,19G-9,11G | 118,81 | G | 1,57 | 1,57 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 100,1G-0,19G | 100,16 | G | 1,38 | 1,37 |
| US$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 100,19G-0,2G | 100,2 | G | 0,96 | 0,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roper Technologies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 98,35G-8,63G | 98,71 | G | 1,91 | 1,91 |
| | | | | | | **Rosneft International Finance DAC** **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 06.03.22 | 06.MS | A1HDK3 | XS0861981180 | 4,19899999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 103G-2,97G | 102,97 | G | 1,71 | 1,71 |
| | | | | | | **Ross Stores Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 98,83G-8,88G | 98,88 | G | 1,1 | 1,1 |
| US$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 98,56G-9,63G | 99,5 | G | 1,92 | 1,92 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 115,2G-4,9G | 114,98 | G | 1,06 | 1,06 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 117,7G-7,78G | 117,76 | G | 1,72 | 1,72 |
| | | | | | | **Royal Bank of Canada** **ACV** | | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S | | 102,05G-2,05G | 102,07 | G | | |
| US$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC7976PAB25 | 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 102,82G-2,82G | 102,85 | G | 0,29 | 0,29 |
| | | | | | | **Royal Bank of Canada** **Deposit Notes** | | | | | | |
| kann.$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 101,81G-1,81G | 101,81 | G | 0,45 | 0,45 |
| | | | | | | **Royal Bank of Canada** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **19.01.21** | 19.JAJO | A18W1A | XS1346650929 | 0,093%, zinsv. v. 19.10.20-18.01.21, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100G-0G | 100 | G | 0,09 | 0,09 |
| US$ | 1.000 | **30.04.21** | 30.JAJO | A19Z7E | US78013XKH07 | 0,60438%, zinsv. v. 30.10.20-28.01.21, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100,13G-0,11G | 100,11 | G | 0,3 | 0,3 |
| US$ | 1.000 | 26.10.23 | 26.JAJO | A284HQ | US78015K7K46 | zinsv., v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,17G-0,14G | 100,14 | G | -0,05 | |
| US$ | 1.000 | 17.01.23 | 17.JAJO | A28SDC | US78015K7E85 | 0,57775%, zinsv. v. 19.10.20-18.01.21, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,24G-0,22G | 100,22 | G | 0,47 | 0,47 |
| | | | | | | **Royal Bank of Canada** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **11.03.21** | 11.03. | A18YP7 | XS1374751201 | 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,14G-0,13G | 100,14 | G | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 100,76G-0,75G | 100,75 | G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 102,29G-2,36G | 102,33 | G | | |
| | | | | | | **Royal Bank of Canada** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 102,78G-2,75G | 102,78 | G | 0,27 | 0,27 |
| US$ | 1.000 | **30.04.21** | 30.AO | A19Z7D | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 101,07G-1,04G | 101,07 | G | 0,29 | 0,29 |
| US$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 100,19G-0,18G | 100,18 | G | 0,44 | 0,44 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 103,26G-3,25G | 103,24 | G | 0,37 | 0,37 |
| US$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,60000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 102,63G-2,61G | 102,64 | G | 0,47 | 0,47 |
| US$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 101,77G-1,74G | 101,76 | G | 0,75 | 0,75 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,35G-1,38G | 101,35 | G | | |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 106,48G-6,55G | 106,54 | G | 0,69 | 0,69 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,8G-0,83G | 100,82 | G | | |
| | | | | | | **Royal Bank of Canada** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 117,98G-7,91G | 118,05 | G | 1,04 | 1,04 |
| | | | | | | **Royal Caribbean Cruises Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 100,17G-0,16G | 99,93 | G | 5,22 | 5,22 |
| | | | | | | **Royal Mail PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 107,51G-7,51G | 107,56 | G | 0,28 | 0,28 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 103,6G-3,7G | 103,6 | G | 0,6 | 0,6 |
| | | | | | | **Royal Schiphol Group N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **28.04.21** | 28.04. | A1GQH9 | XS0621167732 | 4,42999999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 101,45G-1,67G | 101,71 | G | | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 102,13G-2,25G | 102,18 | G | 0,04 | 0,04 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 105,26G-5,32G | 105,2 | G | 0,41 | 0,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Schiphol Group N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 114G-4,89G | 114,8 | G | 0,19 | 0,19 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 108,45G-8,54G | 108,54 | G | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,27G-6,36G | 106,33 | G | | |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 124,1G-4,23G | 124,15 | G | 0,37 | 0,37 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 122,88G-3,66G | 123,53 | G | 0,42 | 0,42 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 106,4G-6,41G | 106,46 | G | | |
| Euro | 100.000 | **03.02.21** | 03.02. | A1GLXJ | FR0011001098 | 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21) | | 100,53G-0,49G | 100,53 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 108,7G-8,82G | 108,83 | G | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 123,26G-3,55G | 123,45 | G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,67G-6,65G | 106,65 | G | | |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 129,95G-9,66G | 129,76 | G | 0,41 | 0,41 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 104,24G-4,48G | 104,32 | G | 0,23 | 0,23 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 110,35G-0,9G | 110,78 | G | 0,54 | 0,54 |
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 101,69G-1,58G | 101,58 | G | 2,75 | 2,74 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 103,7G-3,68G | 103,68 | G | 2,71 | 2,71 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 107,06G-7,01G | 107,03 | G | 2,72 | 2,71 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 101,51G-1,47G | 101,46 | G | 2,73 | 2,73 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 103,69G-3,63G | 103,62 | G | 2,8 | 2,79 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 101,41G-1,35G | 101,43 | G | 0,54 | 0,54 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 111,46G-2,36G | 111,46 | G | 3,6 | 3,6 |
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 111,63G-1,51G | 111,17 | G | 1,24 | 1,24 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 108,33G-8,52G | 108,31 | G | 0,98 | 0,98 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 107,99G-8,26G | 108 | G | 1,52 | 1,52 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 112,87G-3,36G | 112,92 | G | 2,41 | 2,41 |
| US$ | 2.000 | 07.02.22 | 07.FA | A1G0E4 | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S | | 106,78G-6,7G | 106,78 | G | 0,77 | 0,77 |
| US$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 108,82G-8,76G | 108,83 | G | 1,04 | 1,04 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 109,81G-10,05G | 109,89 | G | 0,64 | 0,64 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 120,6G-0,85G | 120,59 | G | 2,21 | 2,21 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 120,37G-0,81G | 120,3 | G | 2,22 | 2,22 |
| US$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 111,51G-1,43G | 111,37 | G | 1,1 | 1,1 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 139,96G-40,06G | 139,96 | G | 3,6 | 3,6 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 110,77G-0,91G | 110,8 | G | 0,34 | 0,34 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 109,23G-9,34G | 109,3 | G | 0,43 | 0,43 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 104,45G-4,41G | 104,55 | G | 2,35 | 2,35 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 100,5G-0,44G | 100,48 | G | 1,32 | 1,32 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 109,58G-9,82G | 109,69 | G | 0,81 | 0,81 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 117,69G-7,72G | 117,75 | G | 1,59 | 1,59 |
| US$ | 2.000 | 14.02.31 | 14.JJ | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 106,24G-6,5G | 106,21 | G | 2,29 | 2,29 |
| US$ | 2.000 | 14.02.51 | 14.JJ | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 107,44G-7,55G | 107,41 | G | 3,62 | 3,62 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 106,27G-6,28G | 106,5 | G | 0,91 | 0,91 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 117,34G-7,59G | 117,13 | G | 1,98 | 1,98 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 131,76G-2,47G | 132 | G | 2,92 | 2,92 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,12400000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 104,43G-5G | 104,51 | G | 1,61 | 1,61 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 111,04G-1,38G | 111,04 | G | 1,4 | 1,4 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 122,44G-3,15G | 122,38 | G | 2,52 | 2,52 |
| | | | | | | **Rusal Capital Designated Activity Company** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | 103,29G-1,32G | 103,26 | G | 4,76 | 4,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,70000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 113,35G-3,45G | 113,35 | G | 6,22 | 6,21 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 104,36G-4,41G | 104,36 | G | 5,04 | 5,04 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,15000000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 114,04G-4,37G | 114,34 | G | 5,43 | 5,43 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,59999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 104,56G-4,8G | 104,79 | G | 4,47 | 4,45 |
| RUB | 1.000 | **14.04.21** | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,59999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 100,81G-1,18G | 101,17 | G | 3,79 | 3,74 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 105,26G-5,57G | 105,55 | G | 4,79 | 4,78 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 138,61G-8,82G | 138,45 | G | 3,12 | 3,12 |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,09999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 126,82G-7,1G | 126,87 | G | 2,8 | 2,8 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 171,47G-1,52G | 171,46 | G | 2,33 | 2,33 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1 | 31.03.30(07) | 31.M30S | 109370 | XS0114288789 | 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S | | 116,4G-6,12G | 116,09 | G | 5,35 | 5,35 |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 104,71G-4,71G | 104,69 | G | 4,67 | 4,66 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,04999999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 108,59G-8,59G | 108,47 | G | 5,64 | 5,64 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 104,61G-4,54G | 104,53 | G | 0,94 | 0,94 |
| US$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 137,24G-8,02G | 137,3 | G | 3,18 | 3,18 |
| US$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 143,64G-4,42G | 143,41 | G | 3,15 | 3,15 |
| US$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 109,88G-9,84G | 109,81 | G | 1,21 | 1,21 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 115,83G-6,25G | 115,95 | G | 5,66 | 5,65 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 108,09G-8,06G | 107,96 | G | 3,19 | 3,19 |
| | | | | | | **Ryanair DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 98,86G-9,05G | 100,08 | G | 1,49 | 1,49 |
| Euro | 1.000 | **17.06.21** | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,42G-0,38G | 100,62 | G | 1,09 | 1,08 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 100,85G-0,99G | 100,92 | G | 0,67 | 0,67 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 107,35G-7,61G | 107,54 | G | 1,21 | 1,21 |
| | | | | | | **RZB Finance [Jersey] III Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | zinsv. v. 15.12.20-14.06.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 92,4G-2,55G | 92,4 | G | | |
| | | | | | | **RZD Capital PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 108,72G-8,53G | 108,52 | G | 1,63 | 1,63 |
| sfrs | 5.000 | 02.10.23 | 02.10. | A19PGJ | CH0379268748 | 2,10000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways | | 104,12G-4,23G | 104,23 | G | 0,56 | 0,56 |
| £ | 1.000 | 25.03.31 | 25.MS | A1GN4L | XS0609017917 | 7,48700000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Rus.Railw. | C | 136,12G-6,12G | 136,12 | G | 3,33 | 3,33 |
| Euro | 1.000 | **20.05.21** | 20.05. | A1HJTH | XS0919581982 | 3,37440000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw. | | 101,29G-1,27G | 101,23 | G | 0,3 | 0,3 |
| Euro | 1.000 | 06.03.23 | 06.03. | A1ZEEV | XS1041815116 | 4,59999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | | 109G-8,96G | 108,99 | G | 0,51 | 0,51 |
| | | | | | | **S IMMO AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 100,6G-0,6G | 100,65 | G | 1,55 | 1,55 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 109,43G-6,32G | 109,05 | G | 2,11 | 2,11 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 108,5G-9,91G | 110,41 | G | 1,59 | 1,59 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 104G-3,51G | 103,51 | G | 1,2 | 1,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **S&P Global Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 125,07G-9,87G | 129,83 | G | 2,93 | 2,93 |
| | | | | | | **S&P Global Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A18099 | US78409VAD64 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 113,62G-3,5G | 113,48 | G | 0,92 | 0,92 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 97,13G-7,57G | 97,53 | G | 1,53 | 1,53 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 92,42G-3,7G | 92,92 | G | 2,57 | 2,57 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 115,38G-5,56G | 115,41 | G | 2,51 | 2,51 |
| | | | | | | **Safari Holding Verwaltungs GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 93,97G-3,7G | 93,66 | G | 9,18 | 9,17 |
| | | | | | | **Safeway Inc.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 116,34G-6,23G | 116,04 | G | 5,23 | 5,23 |
| | | | | | | **SAFRAN** **Obligations a taux variable** | | | | | | |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | 0,077%, zinsv. v. 28.09.20-27.12.20, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 100,02G-0,03G | 100,04 | G | 0,02 | 0,02 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** **Bonds** | | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 112,4G-2,45G | 112,42 | G | | |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** **Senior Notes** | | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 105,61G-5,89G | 105,86 | G | | |
| | | | | | | **Saipem Finance International B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 106,31G-6,18G | 106,17 | G | 1,41 | 1,41 |
| Euro | 1.000 | 05.04.22 | 05.04. | A19FPW | XS1591523755 | 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) | | 102,55G-2,33G | 102,41 | G | 0,92 | 0,92 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,35G-3,28G | 103,37 | G | 1,78 | 1,78 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 104,45G-4,34G | 104,3 | G | 2,53 | 2,53 |
| | | | | | | **salesforce.com Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 106,28G-6,28G | 106,32 | G | 0,51 | 0,51 |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 115,7G-6,74G | 116,55 | G | 1,3 | 1,3 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 101,175G-1,16G | 101,08 | G | 0,82 | 0,82 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 99,1G-9,19G | 99,09 | G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 99,751G-9,87G | 99,74 | G | | |
| | | | | | | **Sampo OYJ** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 103,57G-3,58G | 103,59 | G | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 106,39G-6,35G | 106,36 | G | | |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 101,37G-1,38G | 101,39 | G | | |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 119,11G-9,34G | 119,1 | G | 0,24 | 0,24 |
| | | | | | | **Sampo OYJ** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 107,4G-8,308G | 107,835 | G | 2,14 | 2,14 |
| | | | | | | **Samsonite Finco S.àr.l.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 95G-5,41G | 95,53 | G | 4,52 | 4,51 |
| | | | | | | **Samvardhana Motherson Automotive Systems Group B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 96,4G-7,23G | 97,12 | G | 2,63 | 2,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **San Miguel Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A1HJ3J | XS0921226386 | 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23) | | 100,54G-0,53G | 100,59 | G | 4,69 | 4,67 |
| | | | | | | **Sandvik AB** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 115,65G-5,81G | 115,81 | G | 0,11 | 0,11 |
| | | | | | | **SANHA GmbH & Co. KG** **Anleihen** | | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 56,8G-60,5-1,5-59,75G | 59,5 | G | 13,35 | 13,35 |
| | | | | | | **Sanofi S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,53G-0,52G | 100,5 | G | -0,3 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 104,37G-4,23G | 104,27 | G | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 103G-3,04G | 103 | G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 109,54G-9,6G | 109,43 | G | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,75G-1,75G | 101,73 | G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 106,54G-6,4G | 106,43 | G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 113,31G-3,21G | 113,16 | G | | |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 128,29G-8,91G | 128,75 | G | 0,17 | 0,17 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 107,53G-7,53G | 107,48 | G | | |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 100,75G-0,75G | 100,75 | G | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 108,19G-8,04G | 108,04 | G | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 101,43G-1,43G | 101,43 | G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 111,18G-0,98G | 111,03 | G | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,17G-5,17G | 105,18 | G | | |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 114,15G-4,11G | 114,04 | G | | |
| | | | | | | **Santander Consumer Bank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 102,62G-2,76G | 102,7 | G | | |
| | | | | | | **Santander Consumer Bank AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 101,6G-1,59G | 101,59 | G | | |
| | | | | | | **Santander Consumer Bank AS** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,78G-2,04G | 102,02 | G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,23G-0,25G | 100,24 | G | 0,07 | 0,07 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,56G-0,57G | 100,57 | G | | |
| | | | | | | **Santander Consumer Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **26.05.21** | 26.05. | A181S3 | XS1413580579 | 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,45G-0,58G | 100,55 | G | | |
| Euro | 100.000 | 24.01.22 | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 101,16G-1,23G | 101,17 | G | | |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 100,66G-0,68G | 100,69 | G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 101,36G-1,42G | 101,36 | G | 0,03 | 0,03 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 101,19G-1,32G | 101,21 | G | | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 102,21G-2,32G | 102,33 | G | 0,11 | 0,11 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 103,49G-3,58G | 103,56 | G | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 103,41G-3,41G | 103,4 | G | | |
| | | | | | | **Santander Holdings USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 104,9G-4,87G | 104,88 | G | 1,02 | 1,02 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 112,53G-2,55G | | | 1,65 | 1,65 |
| US$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 108,72G-8,68G | 108,82 | G | 1,43 | 1,43 |
| | | | | | | **Santander UK Group Holdings PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | 0,258%, zinsv. v. 18.11.20-17.02.21, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 100,34G-0,45G | 100,44 | G | 0,07 | 0,07 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 99,91G-9,995G | 99,935 | G | 0,39 | 0,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 05.01.24 | 05.JJ | A19UKV | US80281LAH87 | **Santander UK Group Holdings PLC**<br>**Floating Rate Notes**<br>3,37300000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24) | | 105,09G-5,22G | 105,19 | G | 1,61 | 1,61 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | **Santander UK Group Holdings PLC**<br>**Medium - Term Notes**<br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,8G-2,88G | 102,86 | G | 0,06 | 0,06 |
| US$ | 1.000 | 05.08.21 | 05.FA | A184SH | US80281LAE56 | **Santander UK Group Holdings PLC**<br>**Registered Notes**<br>2 7/8%, v. 05.08.16(21), DL-Notes 2016(21) | | 101,46G-1,46G | 101,46 | G | 0,52 | 0,52 |
| | | | | | | **Santander UK PLC**<br>**ACV** | | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 100,87G-0,89G | 100,9 | G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 106,05G-6,08G | 106,08 | G | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | **Santander UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 135,9G-5,98G | 135,95 | G | 0,69 | 0,69 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS9 | XS1166160173 | **Santander UK PLC**<br>**Medium - Term Notes**<br>1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,545G-1,54G | 101,54 | G | | |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | **Santander UK PLC**<br>**Registered Notes**<br>2,10000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | | 103,21G-3,21G | 103,22 | G | 0,53 | 0,53 |
| Euro | 100.000 | **13.03.21** | 13.MJSD | A2G8VS | DE000A2G8VS7 | **SAP SE**<br>**Floating Rate Medium -Term Notes**<br>zinsv. v. 14.12.20-14.03.21, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 100,08G-0,07G | 100,07 | G | -0,31 | |
| | | | | | | **SAP SE**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) | | 100,59G-0,61G | 100,55 | G | -0,25 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 101,53G-1,67G | 101,56 | G | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 103,02G-3,32G | 103,15 | G | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,67G-0,64G | 100,64 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 103,76G-3,72G | 103,78 | G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 109,34G-9,56G | 109,52 | G | | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 115,62G-5,74G | 115,56 | G | 0,08 | 0,08 |
| | | | | | | **SAP SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 102,73G-2,73G | 102,7 | G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 111,3G-1,37G | 111,4 | G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 105,04G-5,12G | 105,02 | G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 106G-6,05G | 106,03 | G | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 112,15G-2,39G | 112,21 | G | 0,03 | 0,03 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | **Sappi Papier Holding GmbH**<br>**Guaranteed Notes**<br>3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 97,63G-7,3G | 97,42 | G | 3,72 | 3,72 |
| Euro | 1.000 | 01.04.23 | 01.AO | A18ZB7 | XS1383922876 | **Sappi Papier Holding GmbH**<br>**Guaranteed Registered Notes**<br>4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S | | 99,75G-9,77G | 99,84 | G | 4,15 | 4,14 |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | **Sarens Finance Company N.V.**<br>**Notes**<br>5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 90,65G-1,56G | 91,47 | G | 7,62 | 7,62 |
| | | | | | | **Saudi Arabian Oil Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 102,69G-2,71G | 102,69 | G | 0,68 | 0,68 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 105,95G-6,12G | 106,03 | G | 1 | 1 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 110,64G-0,92G | 110,64 | G | 2,08 | 2,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saudi Arabian Oil Co.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 116,76G-6,78G | 116,71 | G | 3,07 | 3,07 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 120,17G-0,97G | 120,2 | G | 3,26 | 3,26 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 108,48G-8,53G | 108,48 | G | 1,35 | 1,35 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 132,6G-2,63G | 132,39 | G | 3,48 | 3,48 |
| | | | | | | **Saudi-Arabien, Königreich** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.21 | 26.AO | A1879C | XS1508675334 | 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 101,64G-1,63G | 101,68 | G | 0,45 | 0,45 |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 110,53G-0,54G | 110,51 | G | 1,37 | 1,37 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 121,42G-1,69G | 121,43 | G | 3,28 | 3,28 |
| US$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 104,7G-4,74G | 104,68 | G | 0,7 | 0,7 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 111,5G-1,63G | 111,51 | G | 1,23 | 1,23 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 120,2G-0,46G | 120,21 | G | 2,09 | 2,08 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 131,7G-2,17G | 131,7 | G | 3,28 | 3,28 |
| US$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 105,51G-5,7G | 105,5 | G | 1,53 | 1,53 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 109,9G-10,55G | 109,82 | G | 3,26 | 3,26 |
| US$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 107,51G-7,87G | 107,61 | G | 1,22 | 1,22 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 109,83G-10,67G | 109,95 | G | 2,06 | 2,06 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 103,12G-3,31G | 103,15 | G | 0,24 | 0,24 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 108,61G-8,82G | 108,64 | G | 1,45 | 1,45 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 118,39G-8,61G | 118,38 | G | 1,95 | 1,95 |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 136,61G-7,72G | 136,53 | G | 3,26 | 3,26 |
| | | | | | | **Saxony Minerals & Exploration - SME AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 93G-3G | 93 | G | 9,77 | 9,74 |
| | | | | | | **SAZKA Group AS** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 95,7G-5,42G | 95,38 | G | 4,8 | 4,8 |
| | | | | | | **SAZKA Group AS** **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.24 | 20.MN | A2SAKS | XS2010038904 | 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24) | | 97,75G-8,09G | 97,88 | G | 4,72 | 4,72 |
| | | | | | | **SB Capital S.A.** **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 105,65G-5,59G | 105,58 | G | 2,05 | 2,05 |
| | | | | | | **SBAB Bank AB [publ]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **11.05.21** | 11.05. | A18ZXZ | XS1392159825 | 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,33G-0,36G | 100,31 | G | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,54G-2,81G | 102,7 | G | | |
| | | | | | | **SBB Treasury Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) | | 98,53G-8,73G | 98,64 | G | 0,92 | 0,92 |
| | | | | | | **Scania CV AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,16G-1,2G | 101,2 | G | 0,07 | 0,07 |
| Euro | 1.000 | 23.11.22 | 23.11. | A285BA | XS2259865926 | v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) | | 98,08G-100,08G | 100,07 | G | -0,04 | |
| Euro | 1.000 | 13.02.23 | 13.02. | A28TLG | XS2117485248 | 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,21G-0,04G | 100,02 | G | 0,11 | 0,11 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 108,11G-8,13G | 108,1 | G | 0,4 | 0,4 |
| | | | | | | **Scentre Management Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,78G-6,77G | 106,79 | G | 0,34 | 0,34 |
| | | | | | | **Schaeffler AG** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 106,23G-6,12G | 105,94 | G | 1,42 | 1,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schaeffler AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 100,75G-1,05G | 100,56 G | 0,29 | 0,29 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 103,29G-3,23G | 103,29 G | 0,87 | 0,87 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 106,5G-7,39G | 106,65 G | 1,62 | 1,62 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 110,12G-0,02G | 110,02 G | 1,98 | 1,98 |
| | | | | | | **Schlote Holding GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 82G-3-3G | 82 G | 12,73 | 12,72 |
| | | | | | | **Schlumberger Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 107,75G-7,75G | 107,77 G | 0,05 | 0,05 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 116,84G-7,03G | 116,81 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 100,74G-0,71G | 100,73 G | -0,19 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 101,39G-1,52G | 101,47 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 101,33G-1,52G | 101,36 G | 0,36 | 0,36 |
| | | | | | | **Schlumberger Finance Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 103,69G-3,77G | 103,71 G | 0,67 | 0,67 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 102,19G-2,18G | 102,2 G | 0,93 | 0,93 |
| | | | | | | **Schlumberger Finance France SAS**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 105,45G-5,48G | 105,49 G | | |
| | | | | | | **Schlumberger Holdings Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 111,79G-1,66G | 111,6 G | 2,2 | 2,2 |
| | | | | | | **Schlumberger Investment S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 106,1G-6,18G | 106,28 G | 1,95 | 1,94 |
| | | | | | | **Schneider Electric SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 101,56G-1,63G | 101,58 G | | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 105,87G-5,95G | 105,93 G | | |
| Euro | 100.000 | 06.09.21 | 06.09. | A1VCZS | FR0011561000 | 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) | | 102,05G-2,04G | 102,06 G | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 104,37G-4,37G | 104,39 G | | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 101,97G-2,21G | 102,14 G | | |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 106,81G-6,91G | 106,84 G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,63G-0,64G | 100,64 G | -0,26 | |
| | | | | | | **Schweden, Königreich**<br>**ISR** | | | | | |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | 0,13432%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 129,59G-9,57G | 129,43 G | | |
| | | | | | | **Schweden, Königreich**<br>**Loan** | | | | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 106,92G-7,03G | 106,87 G | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 107,59G-7,6G | 107,6 G | | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 112,69G-2,65G | 112,65 G | | |
| | | | | | | **Schweden, Königreich**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,55G-4,53G | 104,57 G | 0,26 | 0,26 |
| US$ | 1.000 | **15.02.21** | 15.FA | A19WB9 | XS1771768428 | 2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S | | 100,34G-0,33G | 100,35 G | 0,17 | 0,17 |
| | | | | | | **Schweden, Königreich**<br>**Obligationen** | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 156,74G-6,86G | 156,54 G | 0,3 | 0,3 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 125,25G-5,2G | 125,04 G | 0,04 | 0,04 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 105,69G-5,67G | 105,71 G | | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 105,62G-5,63G | 105,61 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 104,07G-4,09G | 104,09 | G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 107,17G-7,24G | 107,17 | G | | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 136,26G-7,34G | 136,81 | G | | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 111,25G-1,6G | 111,34 | G | | |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 132,42G-3,54G | 132,84 | G | | |
| sfrs | 1.000 | **28.04.21** | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 101,03G-1,04G | 101,05 | G | | |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 121,03G-1,8G | 121,08 | G | | |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 110,03G-0,38G | 110,15 | G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 214,92G-6,56G | 215,58 | G | | |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 105,68G-6,07G | 105,79 | G | | |
| | | | | | | **Schwyzer Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 100,25G-0,25G | 100,25 | G | -0,03 | |
| | | | | | | **Scientific Games International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 99,08G-9,08G | 99,08 | G | 3,6 | 3,6 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 98,63G-8,63G | 98,63 | G | 5,89 | 5,89 |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 106,13G-6,25G | 106,16 | G | 6,03 | 6,02 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 107,11G-7,85G | 107,85 | G | 6,19 | 6,18 |
| | | | | | | **SCOR SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 112,72G-2,79G | 112,71 | G | 2,33 | 2,33 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 101,24G-1,51G | 101,24 | G | 1,31 | 1,31 |
| | | | | | | **Sealed Air Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 108,8G-8,94G | 108,91 | G | 1,17 | 1,17 |
| | | | | | | **SEB S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 103,05G-2,96G | 102,96 | G | 0,63 | 0,63 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 103,02G-3,01G | 103 | G | 0,69 | 0,69 |
| | | | | | | **Securitas AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,73G-1,68G | 101,67 | G | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 103,07G-2,93G | 102,95 | G | 0,2 | 0,2 |
| Euro | 1.000 | **22.02.21** | 22.02. | A1HTQ2 | XS0996455399 | 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 100,48G-0,46G | 100,49 | G | | |
| | | | | | | **Semper idem Underberg AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 99G-100,3G | 99,7 | G | 3,9 | 3,9 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 101,85G-2,35-1,65-0,7G | 101,7 | G | 3,84 | 3,84 |
| | | | | | | **Senegal, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 106,6G-6,65G | 106,66 | G | 3,34 | 3,34 |
| | | | | | | **SeniVita Social Estate AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A289CV | DE000A289CV1 | 8 1/2%, v. 11.05.20(25), Nachr.Inh.-Schuldv.v.20(23/25) | | 5G-5G-5G | 95 | G | 170,76 | 153,54 |
| | | | | | | **SeniVita Social Estate AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 15bB-2-3,65-2,61-3,55G | 13 | G | 27,09 | 27,09 |
| | | | | | | **Serbien, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 112,01G-2,15G | 111,93 | G | 1,14 | 1,14 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 102,62G-2,85G | 102,58 | G | 1,15 | 1,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ServiceNow Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 95,84G-5,92G | 95,85 | G | 1,87 | 1,87 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 106,06G-6,53G | 106,48 | G | 0,37 | 0,37 |
| Euro | 1.000 | **11.03.21** | 11.03. | A1GNAJ | XS0600056641 | 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 101,03G-0,99G | 101,03 | G | 0,28 | 0,28 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 107,5G-7,67G | 107,56 | G | 0,94 | 0,94 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 102,46G-2,43G | 102,19 | G | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 109,76G-10,05G | 109,9 | G | | |
| | | | | | | **SFIL S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 102,23G-2,03G | 102,02 | G | | |
| US$ | 200.000 | 25.04.22 | 25.04. | A2R08D | FR0013415940 | 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22) | | 103,03G-3,04G | 103,08 | G | 0,35 | 0,35 |
| | | | | | | **SGL CARBON SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 93,69G-3,84G | 93,64 | G | 6,59 | 6,58 |
| | | | | | | **SGS S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) | | 101,5G-1,8G | 101,7 | G | | |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 105,2G-5,55G | 105,15 | G | 0,01 | 0,01 |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 102,75G-2,76G | 102,77 | G | 0,19 | 0,19 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 0,62063%, zinsv. v. 13.11.20-15.02.21, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,42G-0,42G | 100,42 | G | 0,48 | 0,48 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 122,56G-3,54G | 123,46 | G | 2,73 | 2,73 |
| US$ | 1.000 | **10.05.21** | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | 100,63G-0,59G | 100,6 | G | 0,34 | 0,34 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 109,95G-9,99G | 109,89 | G | 0,97 | 0,97 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 119,06G-9,65G | 119,08 | G | 2,71 | 2,7 |
| US$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 103,45G-3,47G | 103,45 | G | 0,29 | 0,29 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 114,62G-5,4G | 115 | G | 2,7 | 2,7 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 103,8G-3,74G | 103,78 | G | 0,41 | 0,41 |
| US$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 107,74G-7,8G | 107,82 | G | 0,43 | 0,43 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 130,49G-1,17G | 130,69 | G | 2,72 | 2,72 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 110,63G-0,5G | 110,46 | G | 0,81 | 0,81 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 123,1G-3,33G | 123,33 | G | 2,23 | 2,23 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 130,21G-29,89G | 129,49 | G | 2,71 | 2,71 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) | | 100,09G-0,06G | 100,05 | G | 0,35 | 0,35 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS9 | US822582CF79 | 2 3/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 106,7G-6,95G | 106,9 | G | 0,73 | 0,73 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 110,02G-0,14G | 109,94 | G | 1,58 | 1,58 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 111,26G-2,7G | 112,04 | G | 2,64 | 2,64 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 106,95G-7,08G | 106,93 | G | 1,53 | 1,52 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 107,99G-8,84G | 108,42 | G | 2,7 | 2,7 |
| US$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 104,92G-5,17G | 105,02 | G | 0,65 | 0,65 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 108,63G-8,61G | 108,69 | G | 0,5 | 0,5 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 117,41G-7,59G | 117,45 | G | 1,51 | 1,51 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 103,34G-3,33G | 103,36 | G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 108,98G-9,11G | 109,06 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 102,44G-2,55G | 102,54 | G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 105,31G-5,52G | 105,34 | G | 0,03 | 0,03 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 107,39G-7,41G | 107,39 | G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 109,96G-10,03G | 110,01 | G | | |
| Euro | 1.000 | **24.03.21** | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,53G-0,54G | 100,56 | G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 114,25G-4,11G | 114,12 | G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 110,35G-0,45G | 110,33 | G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 101,63G-1,65G | 101,63 | G | | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 97,74G-7,86G | 97,66 | G | 1,84 | 1,84 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 110,79G-0,96G | 110,93 | G | | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 117,1G-7,57G | 117,4 | G | 0,29 | 0,29 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,52G-4,54G | 104,55 | G | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 102,53G-2,52G | 102,52 | G | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 110,23G-0,64G | 110,5 | G | 0,34 | 0,34 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 101,14G-1,3G | 101,26 | G | | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 102,18G-2,46G | 102,23 | G | 0,27 | 0,27 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 102,08G-2,04G | 101,88 | G | 0,76 | 0,76 |
| | | | | | | **Sherwin-Williams Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 104,69G-4,49G | 104,5 | G | 1,79 | 1,79 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 111,34G-1,19G | 110,96 | G | 2,76 | 2,76 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 119,32G-9,98G | 119,61 | G | 2,8 | 2,8 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.21 | 23.MS | A186SN | US82481LAB53 | 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) | | 101,36G-1,33G | 101,35 | G | 0,63 | 0,63 |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 111,58G-1,49G | 111,47 | G | 1,14 | 1,14 |
| | | | | | | **SIBUR Securities DAC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S | | 105,44G-6,14G | 106,1 | G | 1,86 | 1,86 |
| US$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | 103,9G-4,82G | 104,79 | G | 2,12 | 2,12 |
| | | | | | | **SIBUR Securities DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | 103,11G-3,09G | 103,09 | G | 2,24 | 2,24 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | 0,82925%, zinsv. v. 16.12.20-15.03.21, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,55G-0,52G | 100,53 | G | 0,41 | 0,41 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MS | A19ELJ | USN82008AR98 | 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 102,97G-2,86G | 102,95 | G | 0,38 | 0,38 |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 107,86G-7,81G | 107,78 | G | 0,68 | 0,68 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 112,6G-2,67G | 112,52 | G | 1,28 | 1,28 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 130,98G-1,89G | 131,61 | G | 2,55 | 2,55 |
| US$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 110,41G-0,42G | 110,35 | G | 0,85 | 0,85 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 134,18G-4,56G | 133,95 | G | 2,52 | 2,52 |
| US$ | 1.000 | 27.05.22 | 27.MN | A1Z11V | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 103,65G-3,61G | 103,62 | G | 0,37 | 0,37 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,83G-1,84G | 101,84 | G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 107,78G-7,86G | 107,74 | G | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 113,5G-3,86G | 113,65 | G | | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 110,89G-0,83G | 110,89 | G | 0,43 | 0,43 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 148,77G-8,27G | 148,03 | G | 1,21 | 1,21 |
| Euro | 1.000 | **12.03.21** | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,47G-0,46G | 100,48 | G | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 122,33G-2,5G | 122,51 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 102,57G-2,79G | 102,5 | G | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,63G-0,62G | 100,59 | G | -0,29 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 105,05G-5,3G | 105,02 | G | 0,02 | 0,02 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 102,49G-2,41G | 102,46 | G | 0,41 | 0,41 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 100,99G-1,03G | 100,95 | G | -0,2 | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 101,2G-1,16G | 101,21 | G | 0,4 | 0,4 |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,63G-0,63G | 100,59 | G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 101,76G-1,76G | 101,68 | G | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 102,88G-3,01G | 102,9 | G | | |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 100,27G-0,29G | 100,27 | G | -0,41 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,82G-0,92G | 100,86 | G | -0,25 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,33G-1,84G | 101,45 | G | | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 104,56G-5G | 104,7 | G | 0,13 | 0,13 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,88G-1,95G | 101,91 | G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 107,37G-7,42G | 107,27 | G | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 112,53G-2,97G | 112,57 | G | | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 123,96G-4,65G | 124,47 | G | 0,35 | 0,35 |
| | | | | | | **SIG Combibloc PurchaseCo S.à r.l.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 105,08G-5,19G | 105,13 | G | 0,94 | 0,94 |
| Euro | 1.000 | 18.06.23 | 30.J31D | A28YVP | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S | | 103,22G-3,34G | 103,26 | G | 0,52 | 0,52 |
| | | | | | | **Sigma Alimentos S.A. de C.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 105,97G-6,43G | 106,22 | G | 0,55 | 0,55 |
| | | | | | | **Sigma Holdco B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 99,46G-9,27G | 99,51 | G | 6 | 5,99 |
| | | | | | | **Signify N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 105,76G-5,79G | 105,79 | G | 0,28 | 0,28 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 110,84G-0,93G | 110,87 | G | 0,62 | 0,62 |
| | | | | | | **Sika Capital B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 105,45G-5,45G | 105,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 113,41G-3,45G | 113,29 | G | 0,19 | 0,19 |
| | | | | | | **Silverback Finance DAC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 108,18G-6,29G | 108,18 | G | 2,67 | 2,67 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 113,49G-5,55G | 115,47 | G | 0,22 | 0,22 |
| | | | | | | **Simon International Finance S.C.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 104,09G-4,24G | 104,22 | G | 0,28 | 0,28 |
| | | | | | | **Simon Property Group L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 108,06G-9,41G | 108,24 | G | 3,33 | 3,33 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 104,7G-5,04G | 104,75 | G | 2,08 | 2,08 |
| | | | | | | **Singapur, Republik**<br>**Government Bonds** | | | | | | |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 104,72G-4,72G | 104,72 | G | 0,33 | 0,33 |
| | 1.000 | **01.06.21** | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 100,83G-0,83G | 100,82 | G | 0,38 | 0,38 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 109,59G-9,6G | 109,6 | G | 1,4 | 1,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sinopec Group Overseas Development [2015] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0Q0 | XS1220886938 | 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S | | 101,09G-1,11G | 101,13 | G | 0,18 | 0,18 |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 109,58G-9,59G | 109,57 | G | 1,63 | 1,63 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 106,76G-6,74G | 106,78 | G | 1,23 | 1,23 |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 103,68G-3,68G | 103,69 | G | 1,46 | 1,46 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 105,21G-4,96G | 104,97 | G | 2,33 | 2,33 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 110,53G-0,87G | 110,7 | G | 3,13 | 3,13 |
| US$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 103,98G-3,93G | 103,92 | G | 1,46 | 1,46 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 106,07G-6,74G | 106,16 | G | 3,11 | 3,11 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 114,25G-4,36G | 114,33 | G | 2,23 | 2,23 |
| | | | | | | **Six Finance [Luxembourg] S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | v. 02.12.20(25), EO-Notes 2020(21/25) | | 99,68G-9,83G | 99,86 | G | 0,03 | |
| | | | | | | **Sixt Leasing SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 100,35G-0,1G | 100,35 | G | 1,42 | 1,42 |
| | | | | | | **Sixt SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 101,76G-1,5G | 101,65 | G | 1,36 | 1,36 |
| | | | | | | **Sixt SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 100G-0,1G | 99,85 | G | 1,07 | 1,07 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 101,06G-1,87G | 101,66 | G | 0,9 | 0,9 |
| | | | | | | **SK Telecom Co. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 106,86G-6,84G | 106,83 | G | 0,77 | 0,77 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | 0,54538%, zinsv. v. 01.12.20-28.02.21, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 100G-0G | 100 | G | 0,55 | 0,55 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 102,51G-2,53G | 102,53 | G | | |
| Euro | 1.000 | 16.06.22 | 16.06. | SEB4P7 | XS1246782269 | 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,89G-1,9G | 101,91 | G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 102,41G-2,41G | 102,42 | G | | |
| Euro | 1.000 | **11.02.21** | 11.02. | SEB6P9 | XS1362319284 | 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) | | 100,1G-0,1G | 100,1 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 101,47G-1,84G | 101,75 | G | 0,07 | 0,07 |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | | 101,1G-1,13G | 101,12 | G | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,68G-0,7G | 100,68 | G | | |
| Euro | 1.000 | **19.02.21** | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,35G-0,34G | 100,33 | G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,71G-1,73G | 101,73 | G | | |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 100,74G-0,82G | 100,75 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 102,97G-2,96G | 102,99 | G | 0,37 | 0,37 |
| US$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 100,68G-0,6G | 100,59 | G | 1,05 | 1,05 |
| | | | | | | **Skandinaviska Enskilda Banken AB**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 101G-0,99G | 101 | G | 2,3 | 2,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | | |
| | | | | | | **Pfandbriefe** | | | | | | |
| Euro | 1.000 | **07.04.21** | 07.04. | SEB8E9 | XS0614401197 | 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21) | | 101,37G-1,37G | 101,41 | G | | |
| | | | | | | **SKF AB** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 102,88G-2,83G | 102,85 | G | 0,17 | 0,17 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 105,9G-5,95G | 105,89 | G | 0,2 | 0,2 |
| | | | | | | **Skipton Building Society** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 100,89G-2,92G | 102,86 | G | 1,48 | 1,48 |
| | | | | | | **Sky Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 111,41G-1,45G | 111,44 | G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,37G-1,35G | 101,38 | G | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 113,93G-3,91G | 113,92 | G | 0,07 | 0,07 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 105,96G-6,01G | 105,99 | G | | |
| | | | | | | **Smiths Group PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 102,31G-2,26G | 102,28 | G | 0,28 | 0,28 |
| | | | | | | **Smiths Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,57G-8,51G | 108,49 | G | 0,59 | 0,59 |
| | | | | | | **SNCF Réseau S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 105,74G-5,75G | 105,78 | G | 0,38 | 0,38 |
| Euro | 100.000 | **27.05.21** | 27.05. | A18153 | XS1422033164 | 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) | | 100,26G-0,24G | 100,25 | G | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 122,43G-2,81G | 122,6 | G | 0,14 | 0,14 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 109,09G-9,24G | 109,15 | G | | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 138,93G-9,67G | 139,38 | G | 0,64 | 0,64 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 157,8G-7,98G | | | 0,51 | 0,51 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 110,99G-1,14G | 111,12 | G | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 107,79G-8,14G | 107,93 | G | 0,21 | 0,21 |
| | | | | | | **SNCF S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 112,44G-2,56G | 112,06 | G | | |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 117,08G-7,15G | 117,09 | G | | |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 98,77G-9,48G | 99,14 | G | 0,89 | 0,89 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 105,34G-5,45G | 105,42 | G | 0,04 | 0,04 |
| US$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) | | 100,11G-99,89G | 99,91 | G | 0,67 | 0,67 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 103,1G-3,15G | 103,1 | G | | |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 107,07G-7,17G | 107,11 | G | 0,48 | 0,48 |
| | | | | | | **Société du Grand Paris** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.11.30 | 15.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 100,92G-1,09G | 100,83 | G | -0,11 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 100,98G-2,1G | 101,26 | G | 0,64 | 0,64 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 110,99G-1,17G | 111,13 | G | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 114,1G-4,41G | 114,24 | G | 0,05 | 0,05 |
| | | | | | | **Société Foncière Lyonnaise S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 103,42G-3,64G | 103,65 | G | 0,33 | 0,33 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 101,31G-1,29G | 101,3 | G | 0,48 | 0,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| skr | 1.000.000 | 25.01.22 | 25.JAJO | A19B4W | XS1555339602 | 1,1240000000000001%, zinsv. v. 26.10.20-24.01.21, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 99,87G-9,87G | 99,87 | G | 1,25 | 1,25 |
| Euro | 100.000 | 01.04.22 | 03.JAJO | A19E69 | XS1586146851 | 0,356%, zinsv. v. 01.10.20-03.01.21, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,79G-0,84G | 100,85 | G | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 0,273%, zinsv. v. 23.11.20-21.02.21, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 101,11G-1,15G | 101,11 | G | | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | zinsv. v. 06.12.20-05.03.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,39G-0,44G | 100,4 | G | -0,2 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 102,66G-3,058G | 102,891 | G | 0,47 | 0,47 |
| Euro | 100.000 | 06.09.21 | 06.MJSD | A2R7AZ | FR0013444841 | 0,123%, zinsv. v. 07.12.20-07.03.21, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) | | 100,36G-0,36G | 100,36 | G | | |
| Euro | 100.000 | **14.01.21** | 15.JAJO | A2RWAE | FR0013394699 | zinsv. v. 14.10.20-13.01.21, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21) | | 99,99G-100,03G | 100,03 | G | -0,47 | |
| | | | | | | **Société Générale S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,39G-2,5G | 102,5 | G | | |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | S s | 101,5G-1,57G | 101,51 | G | | |
| US$ | 1.000 | 12.01.22 | 12.JJ | A19BN4 | US83368TAF57 | 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S | | 102,74G-2,73G | 102,76 | G | 0,66 | 0,66 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 112,14G-2,12G | 112,11 | G | 1,88 | 1,88 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 101,21G-1,3G | 101,27 | G | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 106,01G-6,4G | 106,13 | G | 0,45 | 0,45 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 106,99G-7,11G | 107,09 | G | | |
| Euro | 100.000 | **02.03.21** | 02.03. | A1GM0J | XS0596704170 | 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) | | 100,93G-0,99G | 100,98 | G | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 104,19G-5G | 104,97 | G | 1,37 | 1,37 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,21G-2,48G | 102,36 | G | 0,34 | 0,34 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 100,8G-0,91G | 100,78 | G | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 105,2G-5,71G | 105,45 | G | 0,63 | 0,63 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 103G-3,24G | 103,14 | G | 0,28 | 0,28 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 103,7G-4,88G | 104,87 | G | 1,31 | 1,31 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 118,39G-8,86G | 118,49 | G | 2,11 | 2,1 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,77G-3,85G | 103,78 | G | 0,03 | 0,03 |
| US$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 108,52G-8,67G | 108,67 | G | 1,17 | 1,17 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 109,3G-9,82G | 109,52 | G | 0,53 | 0,53 |
| | | | | | | **Société Générale S.A.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 109,82G-10,04G | 109,86 | G | 1,83 | 1,83 |
| | | | | | | **Société Générale S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 105,47G-5,36G | 105,18 | G | 4,2 | 4,2 |
| Euro | 1.000 | endlos | 07.AO | A1ZFMN | XS0867620725 | 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 101,09G-1,15G | 101,11 | G | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A1ZPT1 | XS1110558407 | 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 101,6G-1,62G | 101,63 | G | 2,2 | 2,19 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 100,07G-0,321G | 100,183 | G | 0,97 | 0,97 |
| | | | | | | **Société Générale S.A.** **Subordinated Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 109,89G-9,72G | 109,81 | G | 3,02 | 3,02 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 110,84G-0,65G | 111,15 | G | 3,14 | 3,13 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 109,2G-9,32G | 109,22 | G | 0,2 | 0,2 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 108,4G-8,69G | 108,51 | G | 0,52 | 0,52 |
| | | | | | | **Société Générale S.A.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 13.MS | A18540 | US83368JKG49 | 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A | | 102,77G-2,88G | 102,84 | G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 110,38G-0,44G | 110,02 | G | | |
| | | | | | | **Société Générale SCF** **OFM** | | | | | | |
| Euro | 50.000 | 15.02.22 | 15.02. | A1ATCR | FR0010855155 | 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 105,41G-5,41G | 105,45 | G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 110,2G-0,2G | 110,25 | G | | |
| | | | | | | **Société Générale SFH S.A.** **OHM** | | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 102,15G-2,15G | 102,16 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 102,35G-2,37G | 102,38 | G | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 104,38G-4,38G | 104,37 | G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 104,85G-4,83G | 104,89 | G | | |
| Euro | 100.000 | **05.01.21** | 05.01. | A1ZALA | FR0011644392 | 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) | | 100,084G-0,085G | 100,102 | G | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 108,46G-8,48G | 108,5 | G | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 103,67G-3,84G | 103,79 | G | | |
| | | | | | | **Sodexo S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 104,21G-4,13G | 104,25 | G | 0,09 | 0,09 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 104,86G-4,89G | 104,82 | G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 113,82G-3,91G | 113,88 | G | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 101,69G-1,67G | 101,66 | G | 0,22 | 0,22 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 103,4G-3,4G | 103,41 | G | | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 105,6G-5,68G | 105,66 | G | 0,31 | 0,31 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 101,9G-1,79G | 101,87 | G | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 105,74G-5,91G | 105,93 | G | 0,21 | 0,21 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 111,16G-1,7G | 111,23 | G | 3,22 | 3,22 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 110,76G-0,77G | 110,75 | G | 4,56 | 4,55 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 103,45G-3,45G | 103,49 | G | 2,48 | 2,48 |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 106,25G-6,25G | 106,25 | G | 2,73 | 2,73 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 107,48G-7,79G | 107,62 | G | 2,6 | 2,6 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 101,23G-1,26G | 101,24 | G | 2,86 | 2,86 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 106,04G-7,21G | 107,1 | G | 3,08 | 3,08 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 105,51G-5,87G | 105,66 | G | 4,16 | 4,16 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 105G-4,88G | 104,75 | G | 3,38 | 3,38 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 103,23G-3,35G | 103,36 | G | 1,88 | 1,88 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 108,84G-9,07G | 109,01 | G | 2,66 | 2,66 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 111,42G-3,18G | 111,02 | G | 3,06 | 3,05 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 103,3G-3,36G | 103,39 | G | 3,24 | 3,23 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 109,27G-8,69G | 108,79 | G | 3,96 | 3,95 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 97,83G-8,693G | 98,405 | G | | |
| | | | | | | **Sogecap S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 111,5G-1,72G | 111,44 | G | | |
| | | | | | | **Solar8 Energy AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **07.04.21** | 07.04. | A1H3F8 | DE000A1H3F87 | 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021) | | 80G-0-0G | 80 | G | 7,31 | 7,31 |
| | | | | | | **Solvay Finance S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,86899999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 114,25G-4,29G | 114,35 | G | | |
| | | | | | | **Solvay S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 103,13G-3,15G | 103,18 | G | 0,01 | 0,01 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 118,25G-8,25G | 118,25 | G | 0,11 | 0,11 |
| | | | | | | **Solvay S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 102,643G-2,868G | 102,748 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sonova Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.04.22 | 06.04. | A28VJE | CH0485261561 | 0,55%, v. 06.04.20(22), SF-Anl. 2020(22) | | 100,86G-0,78G | 100,78 | G | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 103,03G-2,9G | 102,86 | G | | |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 105,47G-5,29G | 105,2 | G | 0,07 | 0,07 |
| | | | | | | **South Africa, Republic of** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 118,03G-8,34G | 117,98 | G | 6,85 | 6,85 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 83,79G-4,38G | 83,72 | G | 10,81 | 10,81 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 95,44G-5,66G | 95,35 | G | 8,89 | 8,88 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 90,16G-0,62G | 90,07 | G | 9,86 | 9,85 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 82,19G-2,82G | 82,06 | G | 11,07 | 11,07 |
| | | | | | | **South Africa, Republic of** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 108,59G-8,67G | 108,52 | G | 2,09 | 2,09 |
| | | | | | | **South Africa, Republic of** | | | | | | |
| | | | | | | **Registered Loan Stock** | | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 69,57G-70G | 69,51 | G | 10,41 | 10,4 |
| ZAR | 1 | **31.03.21** | 31.M30S | A0GYKY | ZAG000030396 | 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 | | 100,76G-0,76G | 100,77 | G | 3,98 | 3,93 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 65,72G-6,21G | 65,66 | G | 10,86 | 10,86 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 85,57G-5,92G | 85,46 | G | 9,36 | 9,36 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 | | 82,21G-2,9G | 82,14 | G | 10,96 | 10,96 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 106,31G-6,45G | 106,38 | G | 4,66 | 4,66 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 88,8G-9,36G | 88,73 | G | 10,58 | 10,58 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 85,39G-6,27G | 85,49 | G | 10,98 | 10,98 |
| | | | | | | **South Africa, Republic of** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 106,72G-6,73G | 106,74 | G | 1,16 | 1,16 |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 93,4G-3,32G | 93,24 | G | 5,56 | 5,56 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 112,66G-2,9G | 112,77 | G | 4,26 | 4,26 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,29999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 106,37G-6,35G | 106,28 | G | 5,92 | 5,92 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,84999999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 107,74G-7,67G | 107,65 | G | 3,6 | 3,59 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,65000000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 99,43G-9,4G | 99,43 | G | 5,77 | 5,77 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 107,91G-7,9G | 107,79 | G | 5,67 | 5,67 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 107,01G-7,15G | 107,02 | G | 2,26 | 2,26 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 113,99G-4,33G | 114,08 | G | 2,65 | 2,65 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 97,52G-7,73G | 97,5 | G | 5,63 | 5,62 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 105,51G-5,52G | 105,49 | G | 4,14 | 4,13 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 99,74G-9,76G | 99,54 | G | 5,85 | 5,85 |
| | | | | | | **South Australian Government Financing Authority** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | **20.05.21** | 20.MN | A1GVME | AU3SG0000326 | 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | 102,05G-2,05G | 102,09 | G | 0,05 | 0,05 |
| | | | | | | **Southern California Edison Co.** | | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 117,31G-7,74G | 117,36 | G | 3,04 | 3,04 |
| | | | | | | **Southern Copper Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 147,28G-7,32G | 147,51 | G | 3,42 | 3,42 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 133,13G-2,78G | 132,94 | G | 3,19 | 3,19 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 110,59G-0,43G | 110,49 | G | 1,39 | 1,39 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 143,5G-2,68G | 143,27 | G | 3,34 | 3,33 |
| | | | | | | **Southern Gas Corridor** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 120,89G-0,95G | 120,9 | G | 2,6 | 2,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southern Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,85000000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 109,4G-9,51G | 109,47 | G | 0,11 | 0,11 |
| US$ | 1.000 | 15.12.21 | 15.JD | A18870 | US843646AT75 | 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E | S s | 101,9G-1,89G | 101,89 | G | 0,57 | 0,57 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,95000000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 116,13G-0,92G | 115,3 | G | 4,3 | 4,3 |
| | | | | | | **Southwest Airlines Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 100,51G-0,69G | 100,34 | G | 2,56 | 2,56 |
| US$ | 1.000 | 04.05.23 | 04.MN | A28WXK | US844741BH05 | 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 108,76G-8,65G | 108,87 | G | 1,05 | 1,05 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 115,43G-5,13G | 115,18 | G | 1,65 | 1,65 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 117,56G-7,44G | 117,34 | G | 2,23 | 2,23 |
| | | | | | | **Southwestern Electric Power Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,09999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 116,1G-6,9G | 116,66 | G | 1,76 | 1,76 |
| | | | | | | **SoWiTec group GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 102,5G-2,5G | 102,5 | G | 5,78 | 5,77 |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | **03.02.21** | 03.02. | A1GL0N | XS0587952085 | 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 100,55G-0,55G | 100,58 | G | | |
| Euro | 1.000 | 07.09.21 | 07.09. | A1GU84 | XS0674396782 | 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 102,82G-2,82G | 102,85 | G | | |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,95G-1,96G | 101,97 | G | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,65G-0,65G | 100,65 | G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 103G-3,02G | 103,03 | G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 103,92G-3,97G | 103,96 | G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1Z53R | XS1285867419 | 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 102,19G-2,2G | 102,22 | G | | |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,03G-2,26G | 102,26 | G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,17G-1,14G | 101,13 | G | | |
| | | | | | | **SpareBank 1 SMN** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **08.06.21** | 08.06. | A182LM | XS1429528588 | 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,49G-0,56G | 100,57 | G | | |
| Euro | 1.000 | 09.03.22 | 09.03. | A19EB3 | XS1576650813 | 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,87G-0,9G | 100,89 | G | | |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,55G-0,61G | 100,55 | G | | |
| Euro | 1.000 | **14.04.21** | 14.04. | A1ZGGB | XS1055536251 | 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,74G-0,78G | 100,76 | G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,97G-2,11G | 102,09 | G | | |
| | | | | | | **Sparebanken Sør Boligkreditt** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,99G-2,07G | 102,04 | G | | |
| | | | | | | **Sparebanken Vest** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A19SSH | XS1725395302 | 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22) | | 101,23G-1,34G | 101,36 | G | | |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 102,67G-2,67G | 102,68 | G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | A1Z0UQ | XS1225004115 | 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) | | 101,04G-1,05G | 101,05 | G | | |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 102,02G-2,07G | 102,05 | G | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 102,19G-2,29G | 102,26 | G | | |
| | | | | | | **Spark Finance Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 117,36G-7,39G | 117,47 | G | 1,33 | 1,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse Aachen** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023) | R 4 | 106G | 106 | G | | |
| | | | | | | **Sparkasse Hannover** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 104,87G-4,79G | 104,8 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | 0 4/5%, zinsv. v. 13.10.20-12.01.21, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 101,45G | 101,45 | G | | |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.12.20-13.03.21, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 101,2G-1,2G | 101,2 | G | | |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 102,05G-2,05G | 102,05 | G | 0,11 | 0,11 |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 106,3G | 106,3 | G | | |
| Euro | 100.000 | 29.11.21 | 29.11. | SKB027 | DE000SKB0278 | 1,72500000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 102,15G | 102,15 | G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | 1,87999999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22) | S 14 | 104,45G | 104,45 | G | | |
| | | | | | | **SPCM S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 101,29G-1,52G | 101,42 | G | 1,7 | 1,7 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 102,74G-2,94G | 102,74 | G | 2,24 | 2,24 |
| | | | | | | **Spectra Energy Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 107,82G-9,81G | 109,8 | G | 1,12 | 1,12 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 114,37G-2,55G | 110,84 | G | 3,74 | 3,74 |
| | | | | | | **Spie S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 104,33G-4,52G | 104,52 | G | 1,75 | 1,75 |
| | | | | | | **Spie S.A.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 105,11G-5,33G | 105,42 | G | 1,43 | 1,43 |
| | | | | | | **SPP Infrastructure Financing B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 110,1G-9,93G | 110,24 | G | 0,21 | 0,21 |
| | | | | | | **SPP-Distribucia, A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 101,38G-1,37G | 101,4 | G | | |
| | | | | | | **Sprint Communications Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 107,6G-7,6G | 107,6 | G | 1,92 | 1,92 |
| | | | | | | **Sprint Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 123,19G-3,14G | 123,29 | G | 2,83 | 2,82 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 115,92G-6,06G | 116,38 | G | 2,31 | 2,31 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 118,82G-9,11G | 118,96 | G | 2,74 | 2,74 |
| | | | | | | **Sprint Corp.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A1ZRHU | US85207UAE55 | 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) | | 103,72G-3,72G | 103,72 | G | 2,12 | 2,11 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 115,3G-5,3G | 115,3 | G | 2,1 | 2,09 |
| | | | | | | **SR-Boligkreditt A.S.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.09.21 | 08.09. | A182Q1 | XS1429577791 | 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,47G-0,46G | 100,47 | G | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 103,16G-3,19G | 103,19 | G | | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 105,67G-5,72G | 105,69 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 68,52G-8,51G | 68,48 | G | 16,57 | 16,57 |
| | | | | | | **SRLEV N.V.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,33800000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 100,53G-2,27G | 101,95 | G | | |
| | | | | | | **SRLEV N.V.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 102,24G-2,28G | 102,28 | G | 8,75 | 8,74 |
| | | | | | | **SSE PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 108,11G-8,39G | 108,18 | G | 0,12 | 0,12 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,98G-4,07G | 104,03 | G | 0,01 | 0,01 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 104,23G-4,92G | 104,28 | G | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 102,95G-2,96G | 102,97 | G | | |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 111,75G-2,1G | 111,9 | G | 0,42 | 0,42 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 105,34G-5,34G | 105,32 | G | 0,01 | 0,01 |
| | | | | | | **SSE PLC** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 101,72G-1,83G | 101,72 | G | 4,71 | 4,71 |
| | | | | | | **SSE PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 106,39G-6,478G | 106,444 | G | | |
| | | | | | | **STADA Arzneimittel AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 100,6G-0,5G | 100,51 | G | 1,36 | 1,36 |
| | | | | | | **Stadshypotek AB** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 100,81G-0,81G | 100,81 | G | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 103,1G-3,21G | 103,17 | G | | |
| Euro | 1.000 | **24.02.21** | 24.02. | A18U5V | XS1324397964 | 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) | | 100,16G-0,16G | 100,17 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 101,97G-1,98G | 101,98 | G | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 102,8G-2,82G | 102,82 | G | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1ZR55 | XS1135318431 | 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21) | | 101,03G-1,03G | 101,04 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | 2 3/4%, v. 02.02.12(22), Hyp.Pfdbr.R.Hyp 03 v.2012(22) | R 3 | 103,77G | 103,81 | G | | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | 2,03500000000000001%, v. 30.07.12(22), Hyp.Pfdbr.R.Hyp 08 v.2012(22) | R 08 | 104,45G | 104,45 | G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,10000000000000001%, v. 14.09.12(22), Hyp.Pfdbr.R.Hyp 10 v.2012(22) | R 10 | 104,4G | 104,4 | G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,03500000000000001%, v. 05.10.12(22), Hyp.Pfdbr.R.Hyp 11 v.2012(22) | R 11 | 104,4G | 104,4 | G | | |
| Euro | 50.000 | 15.11.21 | 15.11. | A1PG19 | DE000A1PG193 | 1,673%, v. 12.12.12(21), Hyp.Pfdbr.R.Hyp 15 v.2012(21) | R 15 | 102,05G | 102,05 | G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 107,85G | 107,85 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | **15.06.21** | 15.06. | A1PG18 | DE000A1PG185 | 1,84000000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 101,49G | 101,49 | G | | |
| | | | | | | **Stadtsparkasse Wuppertal** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | zinsv. v. 27.08.20-25.02.21, v. 27.02.13(23), FLR-Hyp.Pfdbr.Ser.5 v.13(23) | | 100,05G | 100,05 | G | -0,02 | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | zinsv. v. 26.10.20-25.04.21, v. 25.10.12(22), FLR-Hyp.Pfdbr.Ser.4 v.12(22) | | 100,1G | 100,1 | G | -0,05 | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,00999999999999998%, v. 26.06.13(23), Hyp.Pfdbr.Ser.6 v.2013(2023) | | 106,85G | 106,85 | G | | |
| | | | | | | **Standard Bank Group Ltd.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | 5,95000000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 101,68G-3,34G | 103,68 | G | 5,52 | 5,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 101,34G-1,37G | 101,35 | G | 0,26 | 0,26 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 106,29G-6,33G | 106,31 | G | 1,87 | 1,87 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 105,41G-5,62G | 105,46 | G | 1,67 | 1,67 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 102,521G-2,76G | 102,56 | G | 0,45 | 0,45 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,64400000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 119,93G-20,24G | 119,97 | G | 2,42 | 2,42 |
| US$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 108,4G-8,43G | 108,37 | G | 1,8 | 1,8 |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 116,99G-7,09G | 117,06 | G | 2,29 | 2,29 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 103,76G-3,87G | 103,76 | G | 0,3 | 0,3 |
| US$ | 1.000 | 20.01.23 | 20.JJ | A2RSL0 | XS1887493309 | 4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 103,68G-3,7G | 103,74 | G | 2,43 | 2,43 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | A2RSL1 | XS1887493481 | 1,3683799999999999%, zinsv. v. 20.10.20-19.01.21, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 100,46G-0,46G | 100,46 | G | 1,15 | 1,15 |
| | | | | | | **Standard Chartered PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **13.06.21** | 13.06. | A1ZKS8 | XS1077631635 | 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,87G-0,87G | 100,89 | G | | |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 112,76G-2,98G | 112,66 | G | 1,5 | 1,5 |
| | | | | | | **Standard Chartered PLC**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 107,63G-7,85G | 107,76 | G | 1,33 | 1,33 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 106,961G-7,06G | 106,93 | G | 1,7 | 1,7 |
| US$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 104,5G-4,65G | 104,5 | G | 2,95 | 2,95 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 106,33G-6,25G | 106,24 | G | 0,36 | 0,36 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 109,89G-9,93G | 109,78 | G | 0,55 | 0,55 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | 7,01400000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 128,43G-8,5G | 128,44 | G | | |
| | | | | | | **Standard Industries Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 101,28G-1,17G | 101,3 | G | 2,04 | 2,04 |
| | | | | | | **Stanley Black & Decker Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 106,46G-6,99G | 106,65 | G | 1,49 | 1,49 |
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **04.02.21** | 04.FA | A18XN1 | US855244AJ85 | 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) | | 100,16G-99,96G | 99,96 | G | 2,44 | 2,42 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 113,25G-3,02G | 112,98 | G | 0,93 | 0,93 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 118,43G-8,44G | 118,24 | G | 1,52 | 1,52 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 127,24G-8,24G | 127,65 | G | 3,02 | 3,02 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 115,17G-5,9G | 115,48 | G | 2,92 | 2,92 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 108,43G-8,3G | 108,27 | G | 0,82 | 0,82 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 103,05G-3,04G | 103,06 | G | 0,64 | 0,64 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 122,63G-2G | 121,97 | G | 3,04 | 3,04 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 105,15G-5,94G | 105,1 | G | 1,02 | 1,02 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 103,63G-4,61G | 104,56 | G | 1,71 | 1,71 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 108,59G-9,6G | 108,78 | G | 2,88 | 2,88 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.05.22 | 07.MN | A28W4H | US855244AY52 | 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) | | 101,28G-1,27G | 101,29 G | 0,38 | 0,38 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,54999999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 107,11G-7,43G | 107,21 G | 1,74 | 1,74 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,54999999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 115,53G-5,65G | 115,6 G | 1,61 | 1,61 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,45000000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 127,33G-7,94G | 127,4 G | 3,01 | 3,01 |
| | | | | | | **State Grid Europe Development [2014] PLC**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | 2,45000000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 109,32G-9,64G | 109,33 G | 0,82 | 0,82 |
| | | | | | | **State Grid Overseas Investment [2016] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 101,36G-1,35G | 101,33 G | 0,29 | 0,29 |
| | | | | | | **State Grid Overseas Investment [2016] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,15G-2,16G | 102,15 G | 0,41 | 0,41 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,30299999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 104,02G-4,41G | 104,24 G | 0,9 | 0,9 |
| | | | | | | **State Oil Company of the Azerbaijan Republic**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 106,8G-6,71G | 106,73 G | 1,68 | 1,67 |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,95000000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 127,3G-8,38G | 126,74 G | 3,38 | 3,38 |
| | | | | | | **State Street Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,03100000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 108,67G-9,18G | 108,93 G | 2,27 | 2,27 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 119,96G-20,45G | 120,37 G | 1,68 | 1,68 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,35400000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 105,93G-6,05G | 106,06 G | 1,08 | 1,08 |
| | | | | | | **State Street Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,39999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 108,88G-8,83G | 108,83 G | 1,37 | 1,37 |
| | | | | | | **State Street Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | 3,10000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 106,49G-6,31G | 106,39 G | 0,45 | 0,45 |
| | | | | | | **Statkraft AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 104,9G-4,93G | 104,9 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 105,17G-5,19G | 105,17 G | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 111,45G-1,54G | 111,48 G | 0,24 | 0,24 |
| | | | | | | **Statnett SF**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 109,48G-9,66G | 109,61 G | 0,21 | 0,21 |
| | | | | | | **Stedin Holding N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,82G-4,66G | 104,64 G | | |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,87G-3,04G | 102,95 G | 0,16 | 0,16 |
| | | | | | | **Stedin Holding N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 102,49G-2,46G | 102,41 G | | |
| | | | | | | **Steel Dynamics Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,64999999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 102,07G-2,05G | 102,07 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 102,34G-2,29G | 102,3 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,39999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 103,49G-5,93G | 105,89 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 109,9G-10,84G | 110,74 G | 2,06 | 2,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stena AB** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 99G-9,89G | 99,89 | G | 7,16 | 7,15 |
| | | | | | | **Stena International S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 97,5G-7,42G | 97,24 | G | 4,49 | 4,49 |
| | | | | | | **Stern Immobilien AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 92G-2G | 92 | G | 10,1 | 10,04 |
| | | | | | | **STG Global Finance B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 101,7G-1,61G | 101,6 | G | 1,03 | 1,03 |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | 5,23700000000000001%, zinsv. v. 16.11.20-14.02.21, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 96,97G-7,015G | 97,035 | G | 6,12 | 6,11 |
| | | | | | | **Stora Enso Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 105,14G-5,19G | 105,2 | G | 0,04 | 0,04 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 113,25G-3,24G | 113,21 | G | 0,42 | 0,42 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 114,36G-4,3G | 114,26 | G | 0,49 | 0,49 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 101,45G-1,58G | 101,45 | G | 0,46 | 0,46 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 112,8G-2,99G | 112,8 | G | 5,82 | 5,81 |
| | | | | | | **Strabag SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 101,5G-1,5G | 101,5 | G | 0,28 | 0,28 |
| | | | | | | **Straumann Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 102,33G-2,35G | 102,34 | G | 0,15 | 0,15 |
| | | | | | | **Stryker Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,14999999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 101,52G-1,6G | 101,74 | G | 0,79 | 0,79 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 103,7G-3,63G | 103,61 | G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 113,61G-3,5G | 113,53 | G | 0,17 | 0,17 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 120,67G-0,71G | 120,69 | G | 0,49 | 0,49 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 101,23G-1,16G | 101,17 | G | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 103,8G-3,85G | 103,8 | G | 0,27 | 0,27 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 104,45G-4,45G | 104,37 | G | 0,58 | 0,58 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 102,84G-3,19G | 102,83 | G | 0,16 | 0,16 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 103,2G-2,7G | 103,2 | G | 0,45 | 0,45 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 2,60700000000000002%, zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2005(15/Und.) | | 79,2G-9G | 79,25 | G | | |
| | | | | | | **Suez S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 104,2G-4,31G | 104,26 | G | | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 110,16G-0,29G | 110,26 | G | 0,24 | 0,24 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 120,26G-0,41G | 120,46 | G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 106,98G-6,94G | 106,99 | G | | |
| Euro | 100.000 | **17.05.21** | 17.05. | A1GREX | FR0011048966 | 4,07800000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 101,76G-1,77G | 101,77 | G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 108,13G-8,03G | 108,04 | G | | |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,13G-7,18G | 107,11 | G | 0,1 | 0,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suez S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 108,8G-9,07G | 109,18 | G | 0,59 | 0,59 |
| | | | | | | **Suez S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 104,9G-4,9G | 104,9 | G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 102,38G-2,43G | 102,32 | G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 99,13G-9,392G | 99,328 | G | | |
| | | | | | | **Sulzer AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) | | 102,37G-2,21G | 102,42 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 100,91G-1,45G | 101,04 | G | 0,49 | 0,49 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 102,3G-2,3G | 102,3 | G | 0,54 | 0,53 |
| sfrs | 5.000 | 22.10.21 | 22.10. | A2RSK2 | CH0434678410 | 0 5/8%, v. 22.10.18(21), SF-Anl. 2018(21) | | 100,01G-0,17G | 100,27 | G | 0,42 | 0,42 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 104,63G-4,09G | 104,63 | G | 0,52 | 0,52 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 101,11G-1,16G | 101,17 | G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 103,8G-4,04G | 104,02 | G | | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | zinsv. v. 14.12.20-14.03.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,47G-0,49G | 100,47 | G | -0,33 | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 18.10.22 | 18.JAJO | A19QWC | US86562MAT71 | 0,95775%, zinsv. v. 19.10.20-18.01.21, v. 18.10.17(22), DL-FLR Notes 2017(22) | | 100,72G-0,57G | 100,58 | G | 0,64 | 0,64 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 108,36G-8,5G | 108,42 | G | 0,1 | 0,1 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 100,68G-0,97G | 100,74 | G | 0,16 | 0,16 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 108,15G-8,28G | 108,04 | G | 0,03 | 0,03 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 108,35G-8,37G | 108,59 | G | 1,7 | 1,7 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 99,89G-100,35G | 99,98 | G | 2,11 | 2,11 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 108,52G-9,06G | 109,07 | G | 2,07 | 2,07 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 100,58G-0,66G | 100,63 | G | | |
| | | | | | | **Suncor Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,79999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 134,73G-5,49G | 136,51 | G | 4 | 4 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XDN | US867224AD98 | 3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) | | 108,74G-8,76G | 108,77 | G | 1,06 | 1,06 |
| | | | | | | **SUNfarming GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 99,4G-9,3G | 99,3 | G | 5,74 | 5,74 |
| | | | | | | **Sunshine Mid B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 104,14G-3,98G | 103,99 | G | 5,71 | 5,71 |
| | | | | | | **Suomen Hypoteekkiyhdistys** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 104,4G-4,47G | 104,45 | G | | |
| | | | | | | **Superior Industries International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 94,24G-6,25G | 96,25 | G | 7,11 | 7,1 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suzano Austria GmbH**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 112,49G-3,24G | 113,13 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 120,12G-0,14G | 119,96 G | 3,18 | 3,18 |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 102,94G-3,02G | 102,95 G | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192W8 | XS1848875172 | 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) | | 101,69G-1,72G | 101,71 G | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 100,69G-0,81G | 100,76 G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 101,83G-1,83G | 101,83 G | | |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 104,98G-4,99G | 105,03 G | | |
| Euro | 1.000 | 20.10.21 | 20.10. | A1GWEZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 104,01G-3,98G | 104,01 G | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 99,58G-9,89G | 99,77 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 102,51G-2,92G | 102,53 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 104,86G-5,04G | 104,93 G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 101,12G-1,21G | 101,15 G | | |
| | | | | | | **Svenska Handelsbanken AB [publ]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 104,39G-4,35G | 104,36 G | 1,07 | 1,07 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 102,22G-2,14G | 102,22 G | 0,94 | 0,94 |
| | | | | | | **Swedbank AB**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | 0,9195%, zinsv. v. 14.12.20-14.03.21, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,66G-0,66G | 100,67 G | 0,38 | 0,38 |
| | | | | | | **Swedbank AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **04.01.21** | 04.01. | A18VK4 | XS1328699878 | 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100G-0G | 100,01 G | 0,62 | 0,62 |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,89G-0,9G | 100,9 G | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,82G-0,84G | 100,84 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,81G-1,77G | 101,76 G | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 103,6G-3,5G | 103,43 G | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 100,71G-0,81G | 100,78 G | 0,04 | 0,04 |
| | | | | | | **Swedbank AB**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 100,92G-0,62G | 100,81 G | 0,91 | 0,91 |
| | | | | | | **Swedbank Hypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **10.02.21** | 10.02. | A18XSB | XS1361548693 | 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) | | 100,09G-0,09G | 100,08 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) | | 101,01G-1G | 101,02 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 102,96G-2,98G | 102,99 G | | |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 102,56G-2,58G | 102,58 G | | |
| Euro | 100.000 | **21.05.21** | 21.05. | A1ZJJM | XS1069674825 | 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21) | | 100,7G-0,69G | 100,7 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,88G-1,88G | 101,89 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,69G-2,7G | 102,71 G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 107,83G-7,91G | 107,89 G | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 103,92G-3,92G | 103,93 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The**<br>**Pfandbriefe** | | | | | |
| skr | 1.000.000 | 17.06.26 | 17.06. | A19DH1 | SE0009383664 | 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147 | | 110,12G-0,12G | 110,14 G | 0,15 | 0,15 |
| | | | | | | **Swedish Match AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 102,18G-2,21G | 102,14 G | 0,28 | 0,28 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 102,5G-2,62G | 102,5 G | 0,65 | 0,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedish Match AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 100,43G-0,46G | 100,33 | G | 0,8 | 0,8 |
| | | | | | | **Swiss Life Holding AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 101,58G-1,66G | 101,52 | G | 0,15 | 0,15 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 100,43G-0,39G | 100,38 | G | -0,09 | |
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 103,3G-3,56G | 103,53 | G | | |
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 111,121G-1,78G | 111,02 | G | 2,19 | 2,19 |
| | | | | | | **Swisscom AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 100,59G-0,86G | 100,55 | G | 0,05 | 0,05 |
| | | | | | | **Swisscom Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 102,98G-3,23G | 103,17 | G | | |
| | | | | | | **Swissgrid AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 99,81G-100,09G | 99,91 | G | 0,14 | 0,14 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 99,13G-9,63G | 99,31 | G | 0,15 | 0,15 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 100,75G-0,91G | 100,79 | G | -0,12 | |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 110,06G-9,9G | 109,86 | G | 1,69 | 1,69 |
| US$ | 1.000 | **22.02.21** | 22.FA | A1A145 | USQ8809VAA72 | 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S | | 100,58G-0,58G | 100,61 | G | 1,68 | 1,66 |
| US$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 106,27G-6,24G | 106,25 | G | 1,09 | 1,09 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 106,83G-8,7G | 108,59 | G | 0,54 | 0,54 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 108,56G-8,62G | 108,61 | G | 0,16 | 0,16 |
| | | | | | | **Symrise AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 103,58G-4,71G | 104,67 | G | 0,29 | 0,29 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 105,54G-5,29G | 105,38 | G | 0,55 | 0,55 |
| | | | | | | **Synchrony Financial** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 109,74G-9,74G | 109,77 | G | 1,3 | 1,3 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,15000000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 119,97G-20,42G | 120,31 | G | 2,42 | 2,42 |
| | | | | | | **Syngenta Finance AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) | | 99,6G-9,6G | 99,6 | G | 1,4 | 1,39 |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) | | 98,55G-8,7G | 98,55 | G | 0,25 | 0,25 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(22/26) | | 95,7G-4,85G | 95,7 | G | 1,48 | 1,48 |
| | | | | | | **Syngenta Finance N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,89200000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 107,7G-7,92G | 107,5 | G | 2,96 | 2,95 |
| | | | | | | **Syngenta Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,9G-1,03G | 100,87 | G | 0,67 | 0,67 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 97,11G-7,45G | 97,35 | G | 1,65 | 1,65 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 107,435G-7,497G | 107,48 | G | 1,88 | 1,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Synlab Bondco PLC**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A28XMC | XS2170852763 | 4 3/4%, zinsv. v. 01.10.20-03.01.21, v. 19.05.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 101,928G-1,858G | 101,967 | G | 4,37 | 4,36 |
| | | | | | | **Synthomer PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 104,47G-4,62G | 104,61 | G | 2,8 | 2,8 |
| | | | | | | **Sysco Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 102,36G-2,37G | 102,37 | G | 0,3 | 0,3 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 110,89G-1,1G | 110,96 | G | 1,48 | 1,48 |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 110,64G-0,65G | 110,66 | G | 0,98 | 0,98 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 118,95G-20,32G | 119,46 | G | 3,34 | 3,34 |
| | | | | | | **Sysco Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 103,66G-4,1G | 104,2 | G | 1,92 | 1,92 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 102,83G-3,01G | 102,92 | G | 3,17 | 3,17 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VMW | US871829BP11 | 5,6500000000000004%, v. 02.04.20(25), DL-Notes 2020(20/25) | | 118,67G-8,76G | 118,74 | G | 1,15 | 1,15 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 131,22G-1,55G | 131,38 | G | 2,19 | 2,19 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VMY | US871829BM89 | 6,5999999999999996%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 145,09G-5,37G | 144,61 | G | 3,41 | 3,41 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 151,74G-2,57G | 152,37 | G | 3,69 | 3,69 |
| | | | | | | **T-Mobile USA Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 101,75G-1,75G | 101,75 | G | 5,49 | 5,48 |
| US$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 102,93G-3,13G | 103,45 | G | 1,59 | 1,59 |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EWV | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 102,28G-2,53G | 102,25 | G | 4,52 | 4,52 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 106,22G-6,34G | 107,12 | G | 4,26 | 4,26 |
| US$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) | | 102,5G-2,43G | 102,38 | G | 4,01 | 4,01 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 106,71G-6,71G | 106,71 | G | 3,7 | 3,7 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) | | 103,16G-2,96G | 102,81 | G | 5,9 | 5,9 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 100,49G-0,5G | 100,5 | G | 5,83 | 5,82 |
| | | | | | | **T-Mobile USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VT1 | USU88868AB71 | 4 3/8%, v. 09.04.20(40), DL-Notes 2020(20/40) Reg.S | | 119,65G-20,47G | 120,27 | G | 3 | 3 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VT3 | USU88868AC54 | 4 1/2%, v. 09.04.20(50), DL-Notes 2020(20/50) Reg.S | | 122,37G-2,59G | 122,68 | G | 3,32 | 3,32 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VTV | USU88868AD38 | 3 1/2%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 110,43G-0,43G | 110,29 | G | 1,03 | 1,03 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VTX | USU88868AE11 | 3 3/4%, v. 09.04.20(27), DL-Notes 2020(20/27) Reg.S | | 113,21G-3,59G | 113,59 | G | 1,49 | 1,49 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VTZ | USU88868AF85 | 3 7/8%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 115,32G-5,23G | 115,17 | G | 2,08 | 2,08 |
| US$ | 1.000 | 15.02.26 | 15.FA | A28Y4S | USU88868AG68 | 1 1/2%, v. 24.06.20(26), DL-Notes 2020(20/26) Reg.S | | 102,5G-2,5G | 102,5 | G | 1 | 1 |
| US$ | 1.000 | 15.02.28 | 15.FA | A28Y4U | USU88868AH42 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2020(20/28) Reg.S | | 102,83G-3,23G | 103,07 | G | 1,58 | 1,58 |
| US$ | 1.000 | 15.02.31 | 15.FA | A28Y4W | USU88868AJ08 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2020(20/31) Reg.S | | 103,76G-4,38G | 104,01 | G | 2,08 | 2,08 |
| | | | | | | **T-Mobile USA Inc.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.02.41 | 15.FA | A2826V | USU88868AM37 | 3%, v. 06.10.20(41), DL-Notes 2020(20/41) Reg.S | | 102,86G-3,13G | 102,53 | G | 2,82 | 2,81 |
| US$ | 1.000 | 15.02.51 | 15.FA | A2826X | USU88868AN10 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2020(20/51) Reg.S | | 103,32G-3,3G | 103,14 | G | 3,15 | 3,15 |
| US$ | 1.000 | 15.02.41 | 15.FA | A284CU | USU88868AR24 | 3%, v. 06.10.20(41), DL-Nts 2020(20/41) Reg.S Tr.2 | | 98,71G-8,71G | 98,7 | G | 3,11 | 3,11 |
| US$ | 1.000 | 15.02.51 | 15.FA | A284CV | USU88868AS07 | 3,2999999999999998%, v. 06.10.20(51), DL-Nts 2020(20/51) Reg.S Tr.2 | | 99,49G-9,49G | 99,48 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.11.60 | 15.MN | A284CX | USU88868AQ41 | 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2020(20/60) Reg.S | | 104,51G-5,1G | 104,97 | G | 3,4 | 3,4 |
| US$ | 1.000 | 15.11.31 | 15.MN | A284CY | USU88868AP67 | 2 1/4%, v. 28.10.20(31), DL-Notes 2020(20/31) Reg.S | | 101,42G-1,22G | 101,32 | G | 2,14 | 2,14 |
| | | | | | | **TAG Immobilien AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 102,78G-2,91G | 102,71 | G | 0,11 | 0,11 |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 101,29G-1,6G | 101,58 | G | 1,87 | 1,87 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 103,71G-3,75G | 103,73 | G | 0,17 | 0,17 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 104,45G-4,57G | 104,51 | G | 0,45 | 0,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 107,02G-7,45G | 107,3 | G | 0,7 | 0,7 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 113,04G-3,31G | 113,28 | G | 1,23 | 1,23 |
| US$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 108,43G-9,25G | 108,46 | G | 3 | 3 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUPN | XS1843449049 | 1 1/8%, v. 21.11.18(22), EO-Notes 2018(18/22) Reg.S | | 102,38G-2,38G | 102,4 | G | | |
| | | | | | | **Takko Luxembourg 2 S.C.A.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | 5 3/8%, zinsv. v. 15.11.20-14.02.21, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 88G-7,6G | 87 | G | 10,79 | 10,78 |
| | | | | | | **Takko Luxembourg 2 S.C.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 87,3G-7,46G | 88 | G | 10,77 | 10,76 |
| | | | | | | **Talanx AG** **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 106,61G-7,18G | 106,89 | G | 1,91 | 1,91 |
| | | | | | | **Talanx AG** **Senior Notes** | | | | | | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 107,32G-7,33G | 107,33 | G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 115,16G-5,13G | 115,15 | G | | |
| | | | | | | **Talanx Finanz [Luxemburg] S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 112,33G-2,44G | 112,45 | G | 7,21 | 7,2 |
| | | | | | | **Talent Yield [Euro] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 101,28G-1,62G | 101,33 | G | 0,65 | 0,65 |
| | | | | | | **Tanner Servicios Financieros S.A.** **Bonds** | | | | | | |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 91,7G-4,8G | 94,75 | G | 1,26 | 1,26 |
| | | | | | | **Targa Resources Partners L.P./Targa Resources Partners Finance** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 103,3G-3,3G | 103,3 | G | 6,45 | 6,45 |
| | | | | | | **Target Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 108,14G-8,35G | 108,38 | G | 1,38 | 1,38 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 106,86G-6,81G | 106,7 | G | 0,65 | 0,65 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 111,03G-1,08G | 111,08 | G | 1,43 | 1,43 |
| | | | | | | **Tasmanian Public Finance Corp.** **Registered Bonds** | | | | | | |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 113,03G-2,77G | 112,89 | G | 0,73 | 0,73 |
| | | | | | | **Tata Motors Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 104,82G-3,87G | 104,82 | G | 4,95 | 4,94 |
| | | | | | | **Tauron Polska Energia SA** **Registered Notes** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 104,3G-4,3G | 104,22 | G | 1,67 | 1,67 |
| | | | | | | **TDC A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 105G-5G | 105 | G | 0,79 | 0,78 |
| | | | | | | **TDF Infrastructure SAS** **Obligations** | | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 109,15G-9,54G | 109,38 | G | 0,66 | 0,66 |
| Euro | 100.000 | 19.10.22 | 19.10. | A1Z82T | FR0013016631 | 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) | | 104,121G-4,11G | 104,13 | G | 0,61 | 0,61 |
| | | | | | | **Tech Data Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 99,82G-9,87G | 99,76 | G | 3,85 | 3,84 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Techem Verwaltungsgesellschaft 674 mbH** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 104,7G-4,67G | 104,67 | G | 5,1 | 5,09 |
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 98,89G-9,14G | 99,12 | G | 2,21 | 2,21 |
| | | | | | | **Teck Resources Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | 5,20000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 110,04G-2,3G | 111,04 | G | 4,36 | 4,35 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 125,83G-6,7G | 126,65 | G | 4,33 | 4,33 |
| | | | | | | **Teck Resources Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 121,81G-2,38G | 120,78 | G | 4,13 | 4,13 |
| | | | | | | **Teekay LNG Partners L.P.** **Floating Rate Notes** | | | | | | |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | 6,34999999999999996%, zinsv. v. 28.10.20-27.01.21, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 101,57G-1,56G | 101,56 | G | 4,55 | 4,53 |
| | | | | | | **Tele Columbus AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 96,99G-7,17G | 97,19 | G | 4,65 | 4,64 |
| | | | | | | **Telecom Argentina S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A2R5DE | USP9028NAV30 | 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S | | 92,87G-2,32G | 92,24 | G | 10,06 | 10,04 |
| | | | | | | **Telecom Italia Capital S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 120,37G-0,19G | 119,94 | G | 4,11 | 4,11 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,20000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 131,21G-0,83G | 130,83 | G | 4,49 | 4,48 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,72100000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 137,18G-7,85G | 137,01 | G | 4,61 | 4,6 |
| | | | | | | **Telecom Italia Capital S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 121,44G-2,21G | 122,18 | G | 4,18 | 4,18 |
| | | | | | | **Telecom Italia Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 146,71G-7,06G | 146,86 | G | 3,04 | 3,04 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **01.03.21** | 01.03. | A19DRK | XS1571293171 | 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 100,17G-0,16G | 100,18 | G | 0,05 | 0,05 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 105,27G-5,26G | 105,23 | G | 0,22 | 0,22 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 104G-4G | 104,01 | G | 1,24 | 1,24 |
| | | | | | | **Telefonica Emisiones S.A.U.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,10299999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 115,17G-5,52G | 115,28 | G | 1,48 | 1,48 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,21300000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 126,52G-5,94G | 126,88 | G | 3,7 | 3,7 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 119,32G-4,75G | 119,29 | G | 3,55 | 3,55 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 123,05G-2,63G | 123,61 | G | 3,62 | 3,62 |
| US$ | 1.000 | **16.02.21** | 16.FA | A1GMFG | US87938WAP86 | 5,46199999999999997%, v. 16.02.11(21), DL-Notes 2011(21) | | 100,66G-0,57G | 100,75 | G | 1,7 | 1,69 |
| | | | | | | **Telefonica Emisiones S.A.U.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,92999999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 114,47G-4,81G | 114,63 | G | 0,52 | 0,52 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,34G-1,32G | 101,3 | G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,85G-7,92G | 107,84 | G | | |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,49500000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,94G-6,98G | 107,08 | G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,66G-6,68G | 106,69 | G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,31800000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 116,24G-6,34G | 116,34 | G | 0,21 | 0,21 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,71500000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 110,69G-0,85G | 110,78 | G | 0,17 | 0,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,44700000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,68G-7,88G | 107,8 | G | 0,15 | 0,15 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,98700000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,6G-8,86G | 108,63 | G | | |
| Euro | 100.000 | **26.03.21** | 26.03. | A1HHLF | XS0907289978 | 3,96099999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 101,14G-1,11G | 101,13 | G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,47700000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,35G-1,29G | 101,28 | G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 103,53G-3,54G | 103,53 | G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,93199999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 123,09G-3,15G | 123,08 | G | 0,27 | 0,27 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 102,46G-2,66G | 102,45 | G | 0,37 | 0,37 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,20100000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,81G-6,95G | 106,91 | G | 0,15 | 0,15 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,80699999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 111,85G-2,19G | 111,96 | G | 0,69 | 0,69 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,86400000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 111,4G-1,88G | 111,74 | G | 1,18 | 1,18 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,95700000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 114,6G-5,18G | 115,08 | G | 1,05 | 1,05 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,6G-3,59G | 103,55 | G | | |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 112,21G-2,1G | 112,04 | G | 0,3 | 0,3 |
| | | | | | | **Telefónica Europe B.V.** | | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) | | 102,5G-2,54G | 102,52 | G | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 101,26G-1,33G | 101,29 | G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 102,5G-2,5G | 102,43 | G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 107,11G-7,24G | 106,99 | G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 112,14G-2,53G | 112,18 | G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,50199999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 101,753G-1,944G | 101,81 | G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 102,062G-2,518G | 102,278 | G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 108,5G-8,66G | 108,54 | G | | |
| | | | | | | **Telefónica Europe B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 157,85G-9,9G | 158,62 | G | 0,71 | 0,71 |
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 109,03G-9,03G | 109 | G | | |
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 105,36G-5,36G | 105,37 | G | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 103,24G-3,23G | 103,25 | G | | |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 103,4G-3,57G | 103,57 | G | 2,97 | 2,97 |
| | | | | | | **Telenor ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 104,61G-4,62G | 104,64 | G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 111,25G-1,15G | 111,16 | G | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 111,87G-1,79G | 111,8 | G | | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 104,78G-5,15G | 104,94 | G | 0,5 | 0,5 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 101,42G-1,54G | 101,49 | G | 0,03 | 0,03 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,5G-4,53G | 104,52 | G | | |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 108,45G-8,6G | 108,51 | G | 0,1 | 0,1 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 116,93G-7,08G | 116,89 | G | 0,44 | 0,44 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,61G-0,64G | 100,57 | G | -0,23 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,76G-1,85G | 101,8 | G | | |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 104,6G-4,76G | 104,56 | G | 0,18 | 0,18 |
| | | | | | | **Téléperformance SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,32G-9,51G | 99,45 | G | 0,32 | 0,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Téléperformance SE** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 104,18G-4,11G | 104,1 | G | 0,24 | 0,24 |
| | | | | | | **Telia Company AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 119,15G-9,16G | 119,17 | G | | |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 104,66G-4,62G | 104,67 | G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 112,09G-2,05G | 112,04 | G | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 120,13G-0,54G | 120,55 | G | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 105,41G-5,31G | 105,34 | G | | |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 138,43G-8,78G | 138,54 | G | 0,37 | 0,37 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 114,35G-4,29G | 114,35 | G | 0,57 | 0,57 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 99,3G-9,53G | 99,41 | G | 0,17 | 0,17 |
| | | | | | | **Telia Company AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 105G-5,04G | 105 | G | 2,82 | 2,82 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 101,241G-1,238G | 101,075 | G | 1,34 | 1,34 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | 3 3/4%, zinsv. v. 16.05.20-15.05.21, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 105,62G-5,59G | 105,62 | G | | |
| | | | | | | **Telstra Corp. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,21G-6,27G | 106,27 | G | | |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 116,03G-5,83G | 115,96 | G | 1,38 | 1,38 |
| Euro | 1.000 | **15.03.21** | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 100,94G-0,93G | 100,96 | G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) | | 106,49G-6,54G | 106,54 | G | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 107,36G-7,41G | 107,37 | G | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 107,48G-7,58G | 107,5 | G | 0,18 | 0,18 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 110,45G-0,62G | 110,57 | G | 0,08 | 0,08 |
| | | | | | | **TELUS Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 127,02G-7,46G | 127,26 | G | 3,14 | 3,14 |
| | | | | | | **Temasek Financial [I] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 101,14G-1,37G | | | 0,37 | 0,37 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 117,72G-8,18G | | | 0,57 | 0,57 |
| | | | | | | **TEMPTON Personaldienstleistungen GmbH** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 09.10.23 | 09.JAJO | A2YPE8 | NO0010861792 | 6%, zinsv. v. 09.10.20-10.01.21, v. 09.10.19(23), FLR-Bonds v.19(21/23) | | 98G-7,501G | 97,501 | G | 7,17 | 7,16 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | 0,82275%, zinsv. v. 19.10.20-18.01.21, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,4G-9,42G | 99,4 | G | 1,11 | 1,11 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 104,04G-3,99G | 104,1 | G | 1,04 | 1,04 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 110,25G-0,34G | 109,96 | G | 2,03 | 2,03 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 113,71G-3,87G | 113,84 | G | 2,91 | 2,91 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 102,19G-2,44G | 102,29 | G | 2,11 | 2,11 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 102,7G-3,06G | 102,82 | G | 3,1 | 3,1 |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 110,53G-0,56G | 110,55 | G | 1,5 | 1,5 |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 113,84G-3,65G | 113,46 | G | 2,18 | 2,18 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 127,1G-7,05G | 126 | G | 3,11 | 3,11 |
| US$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 106,74G-6,43G | 106,46 | G | 1,29 | 1,29 |
| | | | | | | **Tendam Brands S.A.U.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | 5 1/4%, zinsv. v. 31.10.20-30.01.21, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 91,99G-1,99G | 92,29 | G | 7,97 | 7,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tenet Healthcare Corp.** **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 101,6G-1,6G | 101,6 | G | 4,91 | 4,9 |
| | | | | | | **TenneT Holding B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,13G-6,1G | 106,09 | G | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 122,62G-2,6G | 122,48 | G | 0,37 | 0,37 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,97G-4,04G | 104,04 | G | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 111,28G-1,4G | 111,37 | G | 0,03 | 0,03 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 110,59G-0,69G | 110,75 | G | | |
| Euro | 1.000 | **04.06.21** | 04.06. | A1Z2G0 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 100,28G-0,24G | 100,25 | G | 0,34 | 0,34 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 111,61G-1,55G | 111,61 | G | | |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 99,22G-9,53G | 99,39 | G | 0,16 | 0,16 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 99,69G-100,11G | 100,01 | G | 0,49 | 0,49 |
| | | | | | | **TenneT Holding B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 105,55G-5,54G | 105,56 | G | | |
| | | | | | | **TenneT Holding B.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 105,62G-5,69G | 105,69 | G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 103,985G-4,198G | 104,027 | G | | |
| | | | | | | **Teollisuuden Voima Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.03.21** | 17.03. | A1ZEJ0 | XS1043513529 | 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,43G-0,31G | 100,36 | G | 1,18 | 1,18 |
| | | | | | | **Teréga S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 07.07.21 | 07.07. | A1GTC4 | FR0011075043 | 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) | | 100,41G-2,38G | 102,41 | G | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 110,24G-0,17G | 110,16 | G | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 102,99G-3,07G | 102,99 | G | 0,55 | 0,55 |
| | | | | | | **Teréga S.A.S.** **Obligations** | | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 98,53G-8,62G | 98,55 | G | 0,82 | 0,82 |
| | | | | | | **Tereos Finance Groupe I** **Obligations** | | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 98,74G-8,69G | 98,8 | G | 4,69 | 4,67 |
| | | | | | | **Tereos Finance Groupe I** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 106,53G-6,65G | 106,62 | G | 5,99 | 5,99 |
| | | | | | | **TERRAGON AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 100,65G-99,5G | 100,65 | G | 6,65 | 6,63 |
| | | | | | | **Tesco Corporate Treasury Services PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 108,47G-8,53G | 108,54 | G | 0,08 | 0,08 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 109,65G-9,7G | 109,62 | G | 1,62 | 1,62 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 103,74G-3,62G | 103,62 | G | 0,1 | 0,1 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 103,04G-3,26G | 103,04 | G | 0,27 | 0,27 |
| | | | | | | **Tesco PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 145,09G-9,3G | 148,14 | G | 2,53 | 2,53 |
| | | | | | | **Tesco Property Finance 5 PLC** **CMB** | | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 136,05G-6,16G | 136,05 | G | 3,3 | 3,3 |
| | | | | | | **Tesla Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 104,14G-4G | 104,01 | G | 4,39 | 4,38 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tesla Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7D | US88160RAE18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A | | 103,64G-3,72G | 103,64 | G | 4,45 | 4,45 |
| | | | | | | **Tesla Inc.** **Registered Convertible Notes** | | | | | | |
| US$ | 1.000 | **01.03.21** | 01.MS | A1ZEF3 | US88160RAC51 | 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 857,29G-67,89G | 858,09 | G | | |
| | | | | | | **Teva Pharmaceutical Finance Co. B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAR | US88165FAF99 | 3,64999999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 | S s | 100,96G-0,48G | 101,03 | G | 3,12 | 3,11 |
| US$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 99,28G-9,3G | 99,68 | G | 3,34 | 3,34 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,15000000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 106,48G-5,67G | 105,67 | G | 5,67 | 5,67 |
| | | | | | | **Teva Pharmaceutical Finance IV B.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAS | US88166JAA16 | 3,64999999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 100,93G-0,96G | 100,93 | G | 2,56 | 2,56 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 101,18G-1,1G | 101,03 | G | 2,41 | 2,4 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 103,42G-3,65G | 103,56 | G | 3,59 | 3,58 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 92,08G-2,25G | 92,07 | G | 2,43 | 2,43 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 87,51G-7,4G | 87,76 | G | 3,49 | 3,49 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 90,5G-0,42G | 90,43 | G | 3,61 | 3,6 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 95,89G-6,09G | 95,89 | G | 2,58 | 2,58 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYT | XS2083963236 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A | | 101,51G-1,51G | 101,51 | G | 5,66 | 5,66 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.21 | 21.JJ | A184FN | US88167AAC53 | 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) | | 99,59G-9,54G | 99,92 | G | 3,02 | 3 |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 97,85G-7,87G | 97,87 | G | 3,7 | 3,7 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 113,45G-2,41G | 113,5 | G | 4,75 | 4,75 |
| US$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 105,85G-5,66G | 105,94 | G | 4,2 | 4,19 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 96,82G-6,71G | 96,46 | G | 3,82 | 3,82 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 89,44G-9,01G | 89,48 | G | 4,91 | 4,91 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V** **Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 89,75G-9,75G | 89,75 | G | 2,22 | 2,22 |
| | | | | | | **Texas Instruments Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 104G-3,95G | 103,98 | G | 0,56 | 0,56 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 102,55G-2,61G | 102,66 | G | 1,46 | 1,46 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 124,23G-4,28G | 124,25 | G | 2,26 | 2,26 |
| | | | | | | **Textron Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 106,29G-6,29G | 106,29 | G | 2,57 | 2,57 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 105,23G-5,3G | 105,01 | G | 2,38 | 2,38 |
| | | | | | | **THALES S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 102,06G-2,05G | 102,02 | G | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 102,94G-2,86G | 102,82 | G | 0,05 | 0,05 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 103,01G-2,96G | 102,91 | G | | |
| Euro | 100.000 | **19.03.21** | 19.03. | A1HHEQ | XS0906792105 | 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,65G-0,63G | 100,65 | G | | |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,64G-9,73G | 99,68 | G | 0,05 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,76G-0,83G | 100,8 | G | 0,11 | 0,11 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 105,19G-5,34G | 105,16 | G | 0,27 | 0,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **THALES S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1ZP73 | XS1113441080 | 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 101,09G-1,11G | 101,13 | G | 0,65 | 0,65 |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 132,52G-2,59G | 132,47 | G | 1,66 | 1,66 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 151,97G-2,21G | 151,89 | G | 1,99 | 1,99 |
| | | | | | | **The Agricultural Development Bank of China**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.11.21 | 26.FMAN | A2RUP8 | XS1901209376 | zinsv. v. 26.11.20-25.02.21, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,94G-9,94G | 99,94 | G | 0,06 | |
| | | | | | | **The Allstate Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 114,02G-4,11G | 114,05 | G | 0,86 | 0,86 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 130,07G-29,79G | 129,98 | G | 2,63 | 2,63 |
| US$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 99,03G-9,02G | 98,93 | G | 1,56 | 1,56 |
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 130,85G-0,97G | 130,06 | G | 4,88 | 4,88 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | 1,2643800000000001%, zinsv. v. 30.10.20-28.01.21, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 101,55G-1,53G | 101,54 | G | 0,72 | 0,72 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 113,71G-3,73G | 113,77 | G | 1,42 | 1,42 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 107,77G-7,79G | 107,82 | G | 0,48 | 0,48 |
| US$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 102,39G-2,37G | 102,38 | G | 0,49 | 0,49 |
| US$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 107,22G-7,23G | 107,26 | G | 0,41 | 0,41 |
| US$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,64999999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 108,5G-8,5G | 108,58 | G | 0,88 | 0,88 |
| US$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | S s | 99,6G-9,52G | 99,52 | G | 0,51 | 0,51 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) | | 103,01G-3,03G | 103,04 | G | 0,4 | 0,4 |
| US$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 103,94G-3,98G | 103,93 | G | 0,67 | 0,67 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 111,85G-1,98G | 112,02 | G | 1,39 | 1,39 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D | S s | (eabc)-102,16G-2,13G | 102,12 | G | | |
| US$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 101,85G-2,06G | 101,98 | G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | 0,102%, zinsv. v. 05.10.20-04.01.21, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,72G-0,73G | 100,73 | G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | 0,86538%, zinsv. v. 07.12.20-07.03.21, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,59G-0,58G | 100,58 | G | 0,39 | 0,39 |
| US$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | zinsv., v. 16.09.20(23), DL-FLR Notes 2020(23) | | 100,37G-0,41G | 100,41 | G | -0,15 | |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,87G-1,86G | 101,88 | G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 101,3G-1,31G | 101,32 | G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVH | XS1111155328 | 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S | | 100,9G-0,92G | 100,93 | G | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 102,01G-2,1G | 102,08 | G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 102,35G-2,37G | 102,38 | G | | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 102,13G-2,14G | 102,15 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,85G-0,93G | 100,9 | G | | |
| A$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,20000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,95G-3,95G | 103,97 | G | 0,87 | 0,87 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 102,02G-2,11G | 102,1 | G | | |
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | 2,70000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 102,93G-2,92G | 102,94 | G | 0,28 | 0,28 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | 1,95%, v. 10.01.20(23), DL-Notes 2020(23) | | 103,18G-3,15G | 103,23 | G | 0,45 | 0,45 |
| US$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,20000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 105,89G-5,85G | 105,8 | G | 0,76 | 0,76 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) | | 102,73G-2,86G | 102,87 | G | 0,41 | 0,41 |
| US$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 102,28G-2,32G | 102,3 | G | 0,77 | 0,77 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 104,11G-4,04G | 104,08 | G | 0,42 | 0,42 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R883 | US064159SH06 | 2%, v. 15.10.19(22), DL-Notes 2019(22) | | 103,21G-3,19G | 103,22 | G | 0,31 | 0,31 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | 4,65000000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 100,25G-0,05G | 99,99 | G | | |
| US$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,90000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 107,31G-7,38G | 107,25 | G | | |
| | | | | | | **The Chemours Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A180FN | US163851AD01 | 7%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 103,05G-3,15G | 103,18 | G | 6,26 | 6,25 |
| | | | | | | **The Clorox Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 102,49G-2,51G | 102,54 | G | 1,52 | 1,52 |
| | | | | | | **The Coca-Cola Co.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **08.03.21** | 10.MJSD | A2RYN5 | XS1955024390 | zinsv. v. 08.12.20-07.03.21, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 100,06G-0,06G | 100,07 | G | -0,28 | |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | 2,54999999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) | | 109,38G-9,12G | 109,2 | G | 0,83 | 0,83 |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 108,41G-8,62G | 109,12 | G | 0,73 | 0,73 |
| US$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 108,15G-8,15G | 108,25 | G | 0,79 | 0,79 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 109,84G-10,12G | 109,85 | G | 0,43 | 0,43 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 102,49G-2,37G | 102,33 | G | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 111,22G-1,47G | 111,14 | G | 1,05 | 1,05 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 105,14G-5,04G | 105,06 | G | 0,28 | 0,28 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,20000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 108,3G-8,32G | 108,28 | G | 0,28 | 0,28 |
| US$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 110,75G-0,82G | 110,87 | G | 0,61 | 0,61 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 111,64G-1,54G | 111,47 | G | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 101,91G-1,95G | 101,95 | G | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 107,36G-7,34G | 107,32 | G | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 116,61G-6,96G | 116,63 | G | 0,4 | 0,4 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 100,48G-0,65G | 100,57 | G | 0,05 | 0,05 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 100,33G-0,82G | 100,56 | G | 0,31 | 0,31 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 102,55G-2,81G | 102,63 | G | 0,64 | 0,64 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 98,52G-9,18G | 99,16 | G | 1,47 | 1,47 |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 101,63G-1,73G | 101,93 | G | 2,43 | 2,43 |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 98,59G-9,47G | 99,32 | G | 1,08 | 1,08 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBP | US191216CN81 | 2,95000000000000002%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 109,64G-9,66G | 109,65 | G | 0,65 | 0,65 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 114,08G-4,11G | 114,14 | G | 1,04 | 1,04 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,45000000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 117,08G-7,15G | 117,28 | G | 1,47 | 1,47 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 125,53G-5,42G | 125,63 | G | 2,48 | 2,47 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,20000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 135,57G-7,12G | 136,25 | G | 2,44 | 2,44 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 102,76G-2,87G | 102,82 | G | 0,99 | 0,99 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,64999999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 101,74G-2,14G | 102,28 | G | 1,41 | 1,41 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 105,16G-5,22G | 105,08 | G | 2,18 | 2,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,60000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 102,81G-3,42G | 103,4 | G | 2,45 | 2,45 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 104,82G-6,39G | 106,18 | G | 2,51 | 2,51 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 104,73G-4,55G | 104,65 | G | 0,51 | 0,51 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 105,78G-6,07G | 106,15 | G | 1,39 | 1,39 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 104,94G-4,95G | 104,84 | G | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 111,13G-1,53G | 111,24 | G | 0,11 | 0,11 |
| | | | | | | **The Development Bank of Southern Africa** **Guaranteed Notes** | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 52,25G-1,02G | 50,75 | G | | |
| | | | | | | **The Dow Chemical Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 119,73G-20,41G | 120,12 | G | 3,11 | 3,11 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 117,33G-9,06G | 119,14 | G | 2,61 | 2,61 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 123,42G-3,84G | 123,62 | G | 3,21 | 3,21 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,10000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 101,78G-1,79G | 101,67 | G | 1,91 | 1,91 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,60000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 109,01G-9,5G | 109,17 | G | 3,13 | 3,13 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 110,38G-1,15G | 111,1 | G | 1,22 | 1,22 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 100,95G-0,99G | 100,91 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 103,7G-3,77G | 103,71 | G | 0,77 | 0,77 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 116,9G-7,01G | 117 | G | 2,45 | 2,45 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2SA28 | US260543CX94 | 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) | | 112,4G-2,51G | 112,61 | G | 1,23 | 1,23 |
| | | | | | | **The Estée Lauder Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,15000000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 130,16G-0,93G | 130,75 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,14999999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 111,76G-2,01G | 111,82 | G | 1,15 | 1,15 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,60000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 109,56G-9,65G | 109,55 | G | 1,49 | 1,49 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 105,26G-5,43G | 105,33 | G | 0,61 | 0,61 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 107,7G-7,89G | 107,83 | G | 1,44 | 1,44 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 113,88G-4,13G | 113,8 | G | 2,46 | 2,46 |
| | | | | | | **The Export-Import Bank of China** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 101,26G-1,25G | 101,24 | G | 0,23 | 0,23 |
| | | | | | | **The Export-Import Bank of China** **Registered Notes** | | | | | | |
| US$ | 1.000 | **26.04.21** | 26.AO | A180MX | XS1395523001 | 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 100,15G-0,16G | 100,17 | G | 1,54 | 1,53 |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 109,12G-9,1G | 109,07 | G | 1,12 | 1,12 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 100,22G-0,21G | 100,25 | G | 0,4 | 0,4 |
| | | | | | | **The Export-Import Bank of Korea** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.07.22 | 05.JAJO | A19KH8 | XS1637362507 | 1,034%, zinsv. v. 05.10.20-04.01.21, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,72G-0,716G | 100,701 | G | 0,57 | 0,57 |
| US$ | 1.000 | 27.06.22 | 25.MJSD | A2R37E | US302154CX52 | 0 3/4%, zinsv. v. 25.09.20-28.12.20, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,99G-100G | 99,97 | G | 0,75 | 0,75 |
| | | | | | | **The Export-Import Bank of Korea** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | 1,00038%, zinsv. v. 01.12.20-28.02.21, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 100,97G-0,99G | 101 | G | 0,59 | 0,59 |
| US$ | 1.000 | 25.01.22 | 25.JAJO | A19B78 | US302154CL15 | 1,08975%, zinsv. v. 26.10.20-24.01.21, v. 25.01.17(22), DL-FLR Notes 2017(22) | | 100,32G-0,32G | 100,31 | G | 0,8 | 0,8 |
| US$ | 1.000 | 01.11.22 | 01.FMAN | A19RK1 | US302154CN70 | 1,1393800000000001%, zinsv. v. 02.11.20-31.01.21, v. 01.11.17(22), DL-FLR Notes 2017(22) | | 101,04G-1,1G | 101,09 | G | 0,55 | 0,55 |
| | | | | | | **The Export-Import Bank of Korea** **Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 103,85G-3,86G | 105 | G | 0,81 | 0,81 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 101,14G-1,1G | 101,1 | G | | |
| A$ | 2.000 | **03.06.21** | 03.06. | A1ZJ9G | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) | | 101,88G-1,88G | 101,91 | G | 0,55 | 0,55 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 104,48G-4,19G | 104,18 | G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | S s | 101,83G-0,19G | 101,3 | G | 0,32 | 0,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Export-Import Bank of Korea** **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 109,38G-9,45G | 109,51 | G | 0,84 | 0,84 |
| US$ | 1.000 | 21.10.21 | 21.AO | A187XR | US302154CF47 | 1 7/8%, v. 21.10.16(21), DL-Notes 2016(21) | | 101,22G-1,24G | 101,25 | G | 0,38 | 0,38 |
| US$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 106,15G-6,23G | 106,27 | G | 1,35 | 1,35 |
| US$ | 1.000 | 01.11.22 | 01.MN | A19RK3 | US302154CQ02 | 3%, v. 01.11.17(22), DL-Notes 2017(22) | | 104,84G-4,75G | 104,78 | G | 0,44 | 0,43 |
| US$ | 1.000 | **30.12.20** | 30.JD | A1Z3K7 | US302154BV06 | 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 99,955G-9,955G | 99,974 | G | 4,47 | 4,37 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 109,64G-9,65G | 109,68 | G | 0,81 | 0,81 |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 97,95G-7,94G | 97,95 | G | 1,48 | 1,48 |
| US$ | 1.000 | 27.11.21 | 27.MN | A2RUU4 | US302154CV96 | 3 1/2%, v. 27.11.18(21), DL-Notes 2018(21) | | 102,88G-2,87G | 102,91 | G | 0,42 | 0,42 |
| US$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 108,88G-8,9G | 108,95 | G | 0,56 | 0,56 |
| | | | | | | **The Export-Import Bank of Korea** **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 100,58G-0,59G | 100,6 | G | | |
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | 0,096%, zinsv. v. 09.12.20-08.03.21, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,24G-0,29G | 100,18 | G | | |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,127%, zinsv. v. 28.09.20-28.12.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,32G-0,3G | 100,33 | G | 0,02 | 0,02 |
| Euro | 1.000 | 27.07.21 | 27.JAJO | A1VQC4 | XS1458408306 | 0,488%, zinsv. v. 27.10.20-26.01.21, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F | S s | 100,52G-0,56G | 100,52 | G | | |
| US$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 1,82437999999999999%, zinsv. v. 30.11.20-25.02.21, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 103,29G-3,34G | 103,35 | G | 0,68 | 0,68 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,489%, zinsv. v. 26.10.20-25.01.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 101,03G-1,12G | 100,24 | G | | |
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 1,97225000000000001%, zinsv. v. 28.10.20-27.01.21, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 104,76G-4,76G | 104,8 | G | 1,25 | 1,25 |
| US$ | 1.000 | **25.02.21** | 25.FMAN | A18YFV | US38143U8G98 | 1,97649999999999999%, zinsv. v. 25.11.20-24.02.21, v. 25.02.16(21), DL-FLR Notes 2016(21) | | 100,26G-0,258G | 100,273 | G | 0,52 | 0,52 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 1,391%, zinsv. v. 16.11.20-15.02.21, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 101,76G-1,73G | 101,74 | G | 1,07 | 1,06 |
| US$ | 1.000 | 26.04.22 | 26.JAJO | A19CGP | US38141GWD23 | 1,32475000000000001%, zinsv. v. 26.10.20-25.01.21, v. 26.01.17(22), DL-FLR Notes 2017(21/22) | | 100,27G-0,27G | 100,28 | G | 1,13 | 1,13 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,27199999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 108,64G-8,81G | 108,69 | G | 1,36 | 1,36 |
| US$ | 1.000 | 31.10.22 | 31.JAJO | A19RHV | US38148YAB48 | 0,99438%, zinsv. v. 30.10.20-28.01.21, v. 31.10.17(22), DL-FLR Notes 2017(21/22) | | 100,37G-0,4G | 100,4 | G | 0,78 | 0,78 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,81400000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 114,5G-4,62G | 114,68 | G | 1,92 | 1,92 |
| US$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 0,96263%, zinsv. v. 23.11.20-22.02.21, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 100,72G-0,72G | 100,72 | G | 0,63 | 0,63 |
| US$ | 1.000 | 17.11.23 | 17.MN | A285AW | US38141GXL30 | 0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23) | | 100,1G-0,11G | 100,06 | G | 0,59 | 0,59 |
| US$ | 1.000 | 17.11.23 | 17.FMAN | A285SN | US38141GXK56 | zinsv., v. 19.11.20(23), DL-FLR Notes 2020(23) | | 100,07G-0,06G | 100,07 | G | -0,02 | |
| US$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 100,27G-0,35G | 100,12 | G | 1,03 | 1,03 |
| | | | | | | **The Goldman Sachs Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 103,76G-3,96G | 103,76 | G | 0,33 | 0,33 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 125,65G-6,29G | 125,63 | G | 0,36 | 0,36 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 113,04G-3,43G | 113,06 | G | 0,27 | 0,27 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 103,19G-3,29G | 103,23 | G | 0,4 | 0,4 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 101,95G-1,97G | 101,97 | G | | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 100,2G-0,29G | 100,1 | G | 0,05 | 0,05 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 111,95G-2,38G | 112,15 | G | 0,27 | 0,27 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 107,21G-7,33G | 107,28 | G | | |
| US$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 3%, rat. v. 31.05.20-30.05.21, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 109,32G-9,31G | 109,38 | G | 0,28 | 0,28 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 107,99G-8,2G | 107,99 | G | 0,15 | 0,15 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 105,38G-5,47G | 105,35 | G | | |
| Euro | 1.000 | 18.10.21 | 18.10. | A1ZDR4 | XS1032978345 | 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F | S s | 102,36G-2,4G | 102,4 | G | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 114,39G-4,66G | 114,42 | G | 0,17 | 0,17 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,85000000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 109,69G-9,75G | 109,69 | G | 1,05 | 1,05 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,79999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 136,16G-5,93G | 136,26 | G | 2,74 | 2,74 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 107,6G-7,71G | 107,62 | G | 0,08 | 0,08 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 102,59G-2,67G | 102,61 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 104,26G-4,86G | 104,42 | G | 0,33 | 0,33 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 113,83G-4G | 113,88 | G | 0,09 | 0,09 |
| US$ | 2.000 | 26.11.22 | 26.11. | GL7QB0 | XS1308289146 | 2,20000000000000002%, rat. v. 26.11.20-25.11.21, v. 26.05.16(22), DL-Medium-Term Notes 2016(22) | | 100,96G-2,94G | 102,96 | G | 0,66 | 0,66 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **25.04.21** | 25.AO | A180PW | US38141GVU56 | 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) | | 100,62G-0,58G | 100,6 | G | 0,93 | 0,93 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 111,39G-1,5G | 111,45 | G | 1,46 | 1,46 |
| US$ | 1.000 | **25.02.21** | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 100,24G-0,23G | 100,24 | G | 1,57 | 1,56 |
| US$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 100,89G-0,88G | 100,9 | G | 2,34 | 2,34 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,85000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 113,34G-3,35G | 113,36 | G | 1,55 | 1,55 |
| US$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,20000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 105,5G-5,48G | 105,52 | G | 0,66 | 0,66 |
| US$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 102,91G-2,91G | 102,94 | G | 0,39 | 0,39 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 105,81G-5,79G | 105,83 | G | 0,43 | 0,43 |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 106,25G-6,32G | 106,33 | G | 0,57 | 0,57 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 111,41G-1,37G | 111,09 | G | 1,11 | 1,11 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 136,95G-7,35G | 137,35 | G | 2,7 | 2,7 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 110,07G-0,15G | 110,14 | G | 0,78 | 0,78 |
| A$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,70000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 103,03G-3,03G | 103,06 | G | 0,44 | 0,44 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 109,87G-9,71G | 109,76 | G | 1,07 | 1,07 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,60000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 106,37G-6,75G | 106,67 | G | 1,8 | 1,8 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,79999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 116,58G-6,7G | 116,54 | G | 1,83 | 1,83 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 110,46G-0,54G | 110,54 | G | 0,98 | 0,98 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 108,78G-8,75G | 108,72 | G | 0,82 | 0,82 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 151,44G-1,9G | 151,79 | G | 2,86 | 2,86 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,15000000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 137,61G-7,23G | 137,11 | G | 3,01 | 3,01 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 114,05G-4G | 114,08 | G | 1,26 | 1,26 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 103,43G-3,57G | 103,05 | G | 0,32 | 0,32 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 101,72G-1,92G | 102,08 | G | 4,65 | 4,64 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 100,69G-0,99G | 100,99 | G | 4,74 | 4,74 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 100,22G-0,21G | 100,3 | G | 5,11 | 5,1 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 107,27G-7,18-7,73G | 107,13 | G | 5,76 | 5,76 |
| US$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 111,47G-1,63G | 111,53 | G | 6,55 | 6,54 |
| | | | | | | **The Guinness Partnership Ltd.**<br>**Bonds** | | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 109,74G-9,89G | 109,39 | G | 1,63 | 1,63 |
| | | | | | | **The Hershey Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.05.21** | 15.MN | A190N7 | US427866BA54 | 3,10000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 101,13G-1,11G | 101,13 | G | 0,32 | 0,32 |
| | | | | | | **The Hertz Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 52,88G-3,32G | 52,78 | G | 20,25 | 20,25 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HGXU | US428040CN71 | 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) | | 52,76G-2,76G | 52,04 | G | 23,19 | 23,19 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R5SC | USU42804AU56 | 7 1/8%, v. 01.08.19(26), DL-Notes 2019(19/26) Reg.S | | 51,11G-2,99G | 51,65 | G | 23,38 | 23,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Hertz Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2SASJ | USU42804AV30 | 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S | | 53,11G-3,55G | 53,06 | G | 18,6 | 18,59 |
| | | | | | | **The Home Depot Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 125,9G-6,56G | 126,54 | G | 2,54 | 2,54 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 109,5G-9,46G | 109,47 | G | 0,71 | 0,71 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 139,67G-9,83G | 139,5 | G | 2,6 | 2,6 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 113,53G-3,73G | 113,43 | G | 2,47 | 2,47 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 108,23G-8,31G | 108,3 | G | 1,14 | 1,14 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 110,56G-0,78G | 110,71 | G | 1,46 | 1,46 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 116,39G-6,47G | 116,06 | G | 2,26 | 2,26 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 118,15G-8,45G | 118 | G | 2,48 | 2,48 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 112,49G-2,7G | 112,6 | G | 1,36 | 1,36 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 103,53G-3,5G | 103,54 | G | 0,31 | 0,31 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 119,09G-9,24G | 119,12 | G | 1,35 | 1,35 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 137,99G-8,7G | 138,35 | G | 2,57 | 2,57 |
| | | | | | | **The Interpublic Group of Companies Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 122,7G-3,1G | 123,25 | G | 2,02 | 2,02 |
| US$ | 1.000 | 01.10.21 | 01.AO | A2RR6B | US460690BN94 | 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 102,62G-2,62G | 102,64 | G | 0,37 | 0,37 |
| | | | | | | **The Korea Development Bank** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | 0,57038%, zinsv. v. 18.11.20-17.02.21, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 99,935G-9,915G | 99,93 | G | 0,61 | 0,61 |
| | | | | | | **The Korea Development Bank** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 112,85G-2,85G | 112,85 | G | 1,68 | 1,68 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 102,1G-1,98G | 102,04 | G | 0,8 | 0,8 |
| | | | | | | **The Korea Development Bank** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) | | 100,23G-0,23G | 100,24 | G | 0,42 | 0,42 |
| US$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 100,03G-0,06G | 100,21 | G | 0,79 | 0,79 |
| US$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 103,95G-3,98G | 104,03 | G | 0,78 | 0,78 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 105,02G-5,07G | 105,1 | G | 0,76 | 0,76 |
| | | | | | | **The Kroger Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 125,56G-5,73G | 125,35 | G | 3,04 | 3,04 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 103,32G-3,21G | 103,22 | G | 0,94 | 0,94 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 118,83G-9,86G | 119,43 | G | 2,95 | 2,95 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 122,26G-2,3G | 122,35 | G | 1,55 | 1,55 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 142,63G-3,38G | 143,25 | G | 3,1 | 3,1 |
| | | | | | | **The PNC Financial Services Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 114,48G-4,84G | 114,77 | G | 1,55 | 1,55 |
| | | | | | | **The Procter & Gamble Co.** **Bonds** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 132,42G-2,22G | 132,21 | G | | |
| | | | | | | **The Procter & Gamble Co.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,89G-2,88G | 102,89 | G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 110,93G-1,02G | 110,99 | G | | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 103,91G-3,86G | 103,88 | G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 102,13G-2,1G | 102,12 | G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 104,13G-4,17G | 104,17 | G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 103,38G-3,26G | 103,27 | G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 109,92G-9,94G | 109,92 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 126,78G-7,38G | 127,24 | G | 0,3 | 0,3 |
| | | | | | | **The Procter & Gamble Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,54999999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 151,94G-0,23G | 150,24 | G | 1,94 | 1,94 |
| US$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 101,32G-1,23G | 101,25 | G | 0,28 | 0,28 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 109,88G-9,86G | 109,75 | G | 0,73 | 0,73 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,70000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 110,6G-0,44G | 110,43 | G | 0,62 | 0,62 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 105,1G-5,03G | 104,93 | G | 0,22 | 0,22 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 110,13G-0,15G | 110,13 | G | 0,56 | 0,55 |
| US$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 103,08G-3,06G | 103,09 | G | 0,28 | 0,28 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 111,2G-1,67G | 111,61 | G | 1,03 | 1,03 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 127,22G-6,85G | 127,44 | G | 2,19 | 2,19 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 107,32G-7,25G | 107,31 | G | 0,35 | 0,35 |
| US$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 100,77G-0,73G | 100,67 | G | 0,4 | 0,4 |
| US$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 98,9G-9,2G | 99,04 | G | 1,29 | 1,29 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 114,44G-4,72G | 114,48 | G | 1,31 | 1,31 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 131,44G-2,21G | 132,18 | G | 2,13 | 2,13 |
| | | | | | | **The Southern Co.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 103,62G-3,61G | 103,62 | G | 5,34 | 5,34 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **07.04.21** | 07.JAJO | A18ZV6 | US89114QBH02 | 1,2202500000000001%, zinsv. v. 07.10.20-06.01.21, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 100,27G-0,27G | 100,28 | G | 0,3 | 0,3 |
| US$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | zinsv., v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 100,335G-0,335G | 100,335 | G | -0,12 | |
| US$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 0,56784%, zinsv. v. 27.07.20-26.10.20, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,42G-0,32G | 100,3 | G | 0,42 | 0,42 |
| A$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 1,0800000000000001%, zinsv. v. 12.10.20-10.01.21, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 101,51G-1,51G | 101,49 | G | 0,65 | 0,65 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 103,08G-3,06G | 103,09 | G | | |
| Euro | 1.000 | 27.04.22 | 27.04. | A1Z0MP | XS1223216497 | 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) | S s | 100,96G-0,96G | 100,97 | G | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRQ4 | XS1130487868 | 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21) | | 101,06G-1,06G | 101,07 | G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 102,33G-2,31G | 102,32 | G | | |
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **25.01.21** | 25.JJ | A19VCU | US89114QBX51 | 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) | | 100,22G-0,22G | 100,24 | G | 0,22 | 0,22 |
| US$ | 1.000 | 12.06.23 | 12.JD | A28YVT | US89114QCG10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) | | 100,8G-0,82G | 100,88 | G | 0,42 | 0,42 |
| US$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 101,88G-1,85G | 101,83 | G | 0,73 | 0,73 |
| US$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 106,88G-6,82G | 106,73 | G | 0,66 | 0,66 |
| US$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 103,08G-3,07G | 103,1 | G | 0,32 | 0,32 |
| US$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 108,4G-8,37G | 108,39 | G | 0,62 | 0,62 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 104,58G-4,55G | 104,61 | G | 0,75 | 0,75 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 103,96G-3,95G | 103,97 | G | 1,47 | 1,47 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 112,7G-2,94G | 112,92 | G | 2,27 | 2,27 |
| | | | | | | **The Walt Disney Co.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.09.21 | 02.MJSD | A2R7HJ | US254687FG67 | 0,47538%, zinsv. v. 01.12.20-28.02.21, v. 06.09.19(21), DL-FLR Notes 2019(21) | | 100,096G-0,07G | 100,07 | G | 0,38 | 0,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Walt Disney Co.** **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 104,33G-4,2G | 104,24 G | 0,9 | 0,9 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,20000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 105,91G-6,12G | 106,12 G | 1,29 | 1,29 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 108,86G-9,11G | 108,92 G | 1,67 | 1,67 |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 117,17G-7,18G | 116,96 G | 2,4 | 2,4 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 119,76G-9,48G | 119,68 G | 2,67 | 2,67 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 123,7G-5,16G | 124,9 G | 2,77 | 2,77 |
| US$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 102,21G-2,13G | 102,11 G | 0,39 | 0,39 |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 103,88G-3,76G | 103,7 G | 0,72 | 0,72 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 100,69G-3,48G | 103,12 G | 1,58 | 1,58 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 103,05G-4,07G | 103,79 G | 2,57 | 2,57 |
| | | | | | | **The Walt Disney Co.** **Notes** | | | | | |
| US$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 110,34G-0,46G | 110,39 G | 0,85 | 0,85 |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 114,44G-4,38G | 114,46 G | 1,3 | 1,3 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 118,16G-8,24G | 118,1 G | 1,67 | 1,67 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 130,81G-1,36G | 130,99 G | 2,57 | 2,57 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 139,23G-40,2G | 139,83 G | 2,72 | 2,72 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 108,46G-8,52G | 108,39 G | 1,63 | 1,63 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 153,91G-4,23G | 153,9 G | 2,16 | 2,16 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 155,27G-5,76G | 155,6 G | 2,58 | 2,58 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 112,44G-2,48G | 112,44 G | 1,04 | 1,04 |
| US$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 108,83G-8,81G | 108,8 G | 0,79 | 0,79 |
| US$ | 1.000 | 15.09.22 | 15.MS | A2SACT | US254687CM62 | 3%, v. 15.09.19(22), DL-Notes 2019(19/22) | | 104,59G-4,48G | 104,46 G | 0,4 | 0,4 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 150,37G-0,73G | 150,13 G | 2,03 | 2,03 |
| | | | | | | **The Walt Disney Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 144,01G-4,89G | 145,25 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 133,75G-4,82G | 134,58 G | 2,86 | 2,86 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 134,99G-5,37G | 135,19 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 110,26G-0,25G | 110,38 G | 0,9 | 0,9 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 112,56G-2,61G | 112,49 G | 1,16 | 1,16 |
| | | | | | | **The Williams Companies Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A1G8JD | US96950FAJ30 | 3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22) | | 104,1G-3,95G | 103,97 G | 0,93 | 0,93 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 111,25G-0,69G | 110,61 G | 2,3 | 2,3 |
| | | | | | | **Thermo Fisher Scientific Inc.** **Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 102,93G-3,01G | 102,97 G | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 109,25G-9,23G | 109,13 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 108,54G-8,54G | 108,53 G | 0,08 | 0,08 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 107,06G-7,06G | 107,06 G | 0,01 | 0,01 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 132,5G-2,67G | 132,44 G | 0,77 | 0,77 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 111,96G-2,16G | 112,01 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 108,63G-8,55G | 108,6 G | 0,02 | 0,02 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VCY | US883556CF73 | 4,133%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 112,8G-2,79G | 112,74 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 110,43G-0,34G | 110,3 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 121,4G-1,33G | 121,21 G | 0,44 | 0,44 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 100,76G-0,68G | 100,63 G | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 102,65G-2,72G | 102,63 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 105,49G-5,52G | 105,39 G | 0,35 | 0,35 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 115,02G-5,49G | 115,38 G | 1,23 | 1,23 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 109,58G-9,94G | 109,74 G | 0,92 | 0,92 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 108,93G-9,14G | 108,95 G | 1,49 | 1,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thomson Reuters Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,35000000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 111,89G-1,81G | 111,88 G | 1,09 | 1,09 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 103,04G-3,2G | 103,67 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 101,95G-1,94G | 101,96 G | 0,37 | 0,37 |
| | | | | | | **thyssenkrupp AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 100,39-0,74-0,63-0,4G | 100,25 G | 2,4 | 2,4 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 100,01G-0,01G | 99,93 G | 1,37 | 1,36 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 101,05G-1,4-1,11G | 101,12 G | 2,5 | 2,5 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 100,01G-0,05G | 100,01 G | 1,85 | 1,85 |
| | | | | | | **Tikehau Capital S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 103,24G-3,3G | 103,22 G | 1,83 | 1,83 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 102,94G-3,06G | 102,86 G | 1,69 | 1,69 |
| | | | | | | **Time Warner Cable LLC** | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 142,16G-2,19G | 142,18 G | 3,64 | 3,64 |
| | | | | | | **Time Warner Cable LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 126,06G-6,44G | 126,76 G | 3,7 | 3,7 |
| | | | | | | **Time Warner Entertainment Co. L.P.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 116,68G-6,96G | 117,02 G | 0,71 | 0,71 |
| | | | | | | **Timeless Hideaways GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |
| | | | | | | **Titan Global Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 103,38G-3,89G | 104,01 G | 2,12 | 2,12 |
| | | | | | | **Tokyo, The Metropolis of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 103G-2,97G | 102,99 G | 0,46 | 0,46 |
| | | | | | | **Total Capital Canada Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 106G-5,93G | 105,98 G | 0,42 | 0,42 |
| | | | | | | **Total Capital Canada Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 118,63G-8,6G | 118,46 G | | |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,83G-1,84G | 101,84 G | | |
| | | | | | | **Total Capital International S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 101,2G-1,31G | 101,18 G | 0,02 | 0,02 |
| | | | | | | **Total Capital International S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.02.22 | 17.FA | A1G09Y | US89153VAB53 | 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) | | 102,99G-2,92G | 102,97 G | 0,34 | 0,34 |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,70000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 105,01G-4,87G | 104,92 G | 0,36 | 0,36 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,70000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 109,5G-9,56G | 109,52 G | 0,55 | 0,55 |
| US$ | 1.000 | 19.06.21 | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 101,2G-1,14G | 101,2 G | 0,44 | 0,44 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,12699999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 106,5G-7,13G | 105,68 G | 2,79 | 2,79 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,38600000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 110,61G-1,25G | 110,62 G | 2,93 | 2,93 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,98600000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 106,73G-7,06G | 106,71 G | 2,56 | 2,56 |
| US$ | 1.000 | 12.07.21 | 12.JJ | A2R436 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) | | 100,91G-0,92G | 100,94 G | 0,57 | 0,57 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,43400000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 106,16G-6,39G | 106,49 G | 0,83 | 0,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Total Capital International S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,82900000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 110,72G-1,04G | 111,02 | G | 1,52 | 1,52 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,46099999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 113,19G-3,27G | 112,99 | G | 2,8 | 2,8 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,45500000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 113,88G-4,81G | 114,34 | G | 1,52 | 1,52 |
| | | | | | | **Total Capital International S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,53G-1,56G | 101,56 | G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 105,97G-6,02G | 105,99 | G | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 107,2G-7,23G | 107,19 | G | | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,49100000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 113,57G-3,9G | 113,73 | G | 0,05 | 0,05 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,51G-3,5G | 103,54 | G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 112,03G-2,26G | 112,21 | G | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 105,49G-5,52G | 105,54 | G | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 102,31G-2,29G | 102,31 | G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 115,56G-5,49G | 115,51 | G | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 114,58G-4,52G | 114,52 | G | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 107,08G-7,06G | 107,08 | G | | |
| A$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 103,42G-3,41G | 103,45 | G | 0,57 | 0,57 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 109,72G-9,68G | 109,66 | G | | |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 119,49G-9,84G | 119,71 | G | 0,21 | 0,21 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 108,12G-8,52G | 108,31 | G | 0,13 | 0,13 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 116,73G-7,07G | 117,21 | G | 0,68 | 0,68 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 104,91G-5,05G | 105,03 | G | 0,02 | 0,02 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,53499999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 116,35G-6,81G | 116,7 | G | 0,57 | 0,57 |
| | | | | | | **Total Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **28.01.21** | 28.JJ | A1GLU2 | US89152UAF93 | 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21) | | 100,41G-0,33G | 100,35 | G | 0,9 | 0,9 |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 117,88G-8,2G | 118,09 | G | 1,42 | 1,42 |
| | | | | | | **Total Capital S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 117,94G-7,94G | 118,01 | G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 106,02G-6,1G | 106,1 | G | | |
| | | | | | | **Total S.E.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 104,72G-4,73G | 104,73 | G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 104,62G-4,73G | 104,59 | G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 112G-2,46G | 112,04 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 100,25G-0,26G | 100,28 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 106,36G-6,7G | 106,23 | G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 102,385G-2,807G | 102,585 | G | | |
| | | | | | | **Total S.E.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 103,081G-3,546G | 102,987 | G | | |
| | | | | | | **Toyota Credit Canada Inc.**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 101,9G-1,9G | 101,91 | G | 0,41 | 0,41 |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 103,28G-3,28G | 103,29 | G | 0,42 | 0,42 |
| A$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 104,57G-4,51G | 104,55 | G | 0,5 | 0,5 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,74G-1,7G | 101,69 | G | | |
| A$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 101,59G-1,59G | 101,59 | G | 0,56 | 0,56 |
| Euro | 1.000 | 21.04.22 | 21.04. | A28V56 | XS2157121414 | 1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22) | | 102,53G-2,55G | 102,54 | G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 108,23G-8,32G | 108,28 | G | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 115,24G-5,51G | 115,34 | G | 0,01 | 0,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Finance Australia Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.04.21** | 09.04. | A2R0C7 | XS1978200555 | v. 09.04.19(21), EO-Medium-Term Notes 2019(21) | | 100,13G-0,13G | 100,13 | G | -0,43 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,47G-1,55G | 101,47 | G | | |
| | | | | | | **Toyota Industries Corp.** **Bonds** | | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 105,56G-5,54G | 105,59 | G | 0,73 | 0,73 |
| | | | | | | **Toyota Motor Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 116,89G-7,44G | 117,16 | G | 1,25 | 1,25 |
| US$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 101,64G-1,64G | 101,66 | G | 0,35 | 0,35 |
| US$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 107,71G-7,76G | 107,78 | G | 0,39 | 0,39 |
| US$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 102,82G-2,77G | 102,79 | G | 0,34 | 0,34 |
| US$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 106,07G-6,08G | 106,11 | G | 0,62 | 0,62 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 111,59G-1,65G | 111,4 | G | 1,32 | 1,32 |
| | | | | | | **Toyota Motor Credit Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JAJO | A19BL2 | US89236TDQ58 | 0,91413%, zinsv. v. 13.10.20-10.01.21, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) | | 100,62G-0,62G | 100,62 | G | 0,33 | 0,33 |
| US$ | 1.000 | 08.09.22 | 08.MJSD | A19NYP | US89236TED37 | 0,70588%, zinsv. v. 08.12.20-07.03.21, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,55G-0,55G | 100,55 | G | 0,38 | 0,38 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | 0,61413%, zinsv. v. 13.10.20-10.01.21, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) | S s | 99,59G-9,59G | 99,59 | G | 0,82 | 0,82 |
| US$ | 1.000 | 14.10.22 | 14.JAJO | A2832B | US89236THN81 | zinsv., v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22) | | 98,39G-8,39G | 98,39 | G | 0,9 | |
| US$ | 1.000 | 07.10.21 | 07.JAJO | A2R84K | US89236TGK51 | 0,51025%, zinsv. v. 07.10.20-06.01.21, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,17G-0,17G | 100,17 | G | 0,3 | 0,3 |
| US$ | 1.000 | **08.01.21** | 08.JAJO | A2RV9L | US89236TFR14 | 0,7697500000000001%, zinsv. v. 08.10.20-07.01.21, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,05G-0,02G | 100,03 | G | 0,35 | 0,35 |
| | | | | | | **Toyota Motor Credit Corp.** **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 26.07.21 | 26.JJ | A184GT | AU3CB0238731 | 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) | | 101,45G-1,39G | 101,41 | G | 0,42 | 0,42 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 101,21G-1,27G | 101,27 | G | 0,28 | 0,28 |
| US$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 105,11G-5,02G | 105,1 | G | 0,46 | 0,46 |
| US$ | 1.000 | **08.04.21** | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 100,47G-0,41G | 100,47 | G | 0,52 | 0,52 |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 102,39G-2,32G | 102,35 | G | 0,4 | 0,4 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 112,15G-2,49G | 112,26 | G | 1,07 | 1,07 |
| US$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 107,05G-7,11G | 107,12 | G | 0,73 | 0,73 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,28G-0,25G | 100,25 | G | -0,43 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 103,03G-3,16G | 103,1 | G | | |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 104,75G-4,67G | 104,7 | G | 0,42 | 0,42 |
| US$ | 1.000 | **13.04.21** | 13.AO | A19ZCS | US89236TEU51 | 2,9500000000000002%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | S s | 100,82G-0,81G | 100,83 | G | 0,34 | 0,34 |
| US$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 111,14G-1,43G | 111,44 | G | 0,71 | 0,71 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 102,22G-2,2G | 102,23 | G | 0,39 | 0,39 |
| US$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 103,1G-3,08G | 103,09 | G | 0,38 | 0,38 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,33G-5,58G | 105,33 | G | | |
| US$ | 1.000 | **17.05.21** | 17.MN | A1VFLR | US89236TBJ34 | 2 3/4%, v. 16.05.14(21), DL-Medium-Term Nts 2014(14/21) | | 101,01G-0,97G | 100,99 | G | 0,35 | 0,35 |
| US$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 103,73G-3,81G | 103,79 | G | 0,35 | 0,35 |
| Euro | 1.000 | **09.03.21** | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,31G-0,29G | 100,29 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,98G-0,95G | 100,96 | G | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,59G-1,61G | 101,57 | G | | |
| US$ | 1.000 | 22.07.22 | 22.JJ | A280DR | US89236THD00 | 0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22) | | 100,17G-0,17G | 99,87 | G | 0,34 | 0,34 |
| US$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 100,27G-0,23G | 100,22 | G | 0,41 | 0,41 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 100,22G-0,12G | 100,06 | G | 1,13 | 1,13 |
| US$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 100,15G-0,31G | 100,16 | G | 0,74 | 0,74 |
| US$ | 1.000 | 14.10.22 | 14.AO | A2832C | US89236THM09 | 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22) | | 100,03G-0,02G | 100,06 | G | 0,34 | 0,34 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 100,61G-0,47G | 100,59 | G | 0,67 | 0,67 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 101,64G-1,77G | 101,64 | G | | |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 104,45G-4,59G | 104,49 | G | 0,68 | 0,68 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 105,97G-6,7G | 106,51 | G | 1,37 | 1,37 |
| US$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) | | 105,55G-5,51G | 105,54 | G | 0,46 | 0,46 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 109,54G-9,47G | 109,47 | G | 0,75 | 0,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 116,38G-6,4G | 116,31 | G | 1,48 | 1,48 |
| US$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,64999999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 102,96G-3G | 103,01 | G | 0,35 | 0,35 |
| US$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 105,17G-4,95G | 104,95 | G | 0,68 | 0,68 |
| US$ | 1.000 | 07.10.21 | 07.AO | A2R84M | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) | | 101,14G-0,97G | 100,97 | G | 0,57 | 0,57 |
| US$ | 1.000 | **08.01.21** | 08.JJ | A2RV9M | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 100,115G-0,13G | 100,15 | G | 0,29 | 0,29 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,35000000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 108,21G-8,3G | 108,25 | G | 0,6 | 0,6 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,64999999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 117,34G-7,56G | 117,95 | G | 1,35 | 1,35 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,42G-2,45G | 102,45 | G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2RV6S | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,58G-0,59G | 100,58 | G | | |
| | | | | | | **Trafigura Funding S.A.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 103,39G-3,04G | 103,38 | G | 5,13 | 5,13 |
| | | | | | | **Trafigura Group Pte Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 100,87G-0,955G | 100,865 | G | | |
| | | | | | | **TransCanada PipeLines Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 2,4901298999999999%, zinsv. v. 17.08.20-15.11.20, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 78G-7,84G | 77,821 | G | 3,49 | 3,49 |
| | | | | | | **TransCanada Trust**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,29999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 102,25G-3,7G | 103,25 | G | 5,16 | 5,16 |
| | | | | | | **Transnet SOC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 122,14G-2,48G | 122,09 | G | 9,13 | 9,11 |
| ZAR | 20.000 | **13.05.21** | 13.MN | A1HS47 | XS0992645274 | 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S | | 100,744G-0,74G | 100,75 | G | 7,66 | 7,49 |
| | | | | | | **Transportadora de Gas del Sur S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 90,46G-0,29G | 90,81 | G | 9,74 | 9,72 |
| | | | | | | **Transpower New Zealand Ltd.**<br>**Notes** | | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 100,55G-0,57G | 100,55 | G | | |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 104,4G-4,59G | 104,49 | G | 1,96 | 1,96 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 106,61G-6,58G | 106,61 | G | 0,11 | 0,11 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 121,14G-1,61G | 121,34 | G | 0,6 | 0,6 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 108,85G-8,93G | 108,77 | G | 0,37 | 0,37 |
| | | | | | | **Treasury Corp. of Victoria**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 128,13G-8,2G | 128,43 | G | 0,63 | 0,63 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 130,23G-0,32G | 130,41 | G | 1,49 | 1,49 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 115,34G-5,52G | 115,47 | G | 0,94 | 0,94 |
| A$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 102,22G-2,22G | 102,24 | G | 0,24 | 0,24 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 102,72G-2,55G | 102,62 | G | 0,87 | 0,87 |
| A$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 106,09G-6G | 105,94 | G | 1,77 | 1,77 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 102,52G-2,75G | 102,79 | G | 3,24 | 3,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Truist Financial Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 103,68G-3,66G | 103,7 | G | 0,55 | 0,55 |
| | | | | | | **Tschechien, Republik** **Bearer Bonds** | | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 139,6G-9,84G | 139,73 | G | 1,4 | 1,4 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 118,4G-8,38G | 118,39 | G | 0,3 | 0,3 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 97,09G-7,12G | 97,05 | G | 1,28 | 1,28 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,39999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 107,37G-7,36G | 107,35 | G | 0,81 | 0,81 |
| | | | | | | **Tschechien, Republik** **Floating Rate Bonds** | | | | | | |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 0,27%, zinsv. v. 19.11.20-18.05.21, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 99,74G-9,55G | 99,52 | G | 0,34 | 0,34 |
| | | | | | | **Tschechien, Republik** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **14.04.21** | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,24G-1,21G | 101,26 | G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 106,07G-6,06G | 106,1 | G | | |
| | | | | | | **Tschechien, Republik** **Treasury Bonds** | | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 95,57G-5,66G | 95,41 | G | 0,52 | 0,52 |
| CZK | 10.000 | 24.02.22 | 24.02. | A19DYB | CZ0001005029 | v. 24.02.17(22), KC-Bonds 2017(22) Ser.102 | S s | 99,58G-9,4G | 99,4 | G | 0,51 | |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 107G-7,05G | 106,79 | G | 1,4 | 1,39 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 112,96G-2,99G | 112,94 | G | 1,15 | 1,15 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 100,51G-0,57G | 100,48 | G | 0,89 | 0,89 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 100,08G-0,06G | 100,05 | G | 0,43 | 0,43 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 102,01G-2,05G | 102,01 | G | 0,75 | 0,75 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 98,97G-9,01G | 98,94 | G | 1,3 | 1,3 |
| CZK | 10.000 | 17.04.22 | 17.04. | A28WBK | CZ0001005946 | 0 1/10%, v. 17.04.20(22), KC-Bonds 2020(22) Ser.126 | S s | 99,71G-9,54G | 99,55 | G | 0,2 | 0,2 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 98,59G-8,65G | 98,57 | G | 1,58 | 1,58 |
| | | | | | | **TUI AG** **Anleihen** | | | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | 9 1/2%, zinsv. v. 01.10.20-25.10.21, v. 26.10.16(21), FLR-Anleihe v.16(16/21) Reg.S | | 102G-1,775G | 101,885 | G | 7,21 | 7,17 |
| | | | | | | **Tullow Oil PLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.22 | 15.AO | A1ZGLP | USG91235AB05 | 6 1/4%, v. 08.04.14(22), DL-Notes 2014(14/22) Reg.S | | 77,25G-7,25G | 77,25 | G | 15,94 | 15,94 |
| | | | | | | **Tullow Oil PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 65,54G-5,2G | 65,54 | G | 20,47 | 20,39 |
| | | | | | | **Tunesische Republik** **Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 90,66G-1,91G | 90,61 | G | 8,27 | 8,26 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,79999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 105,88G-5,9G | 105,88 | G | 4,89 | 4,89 |
| | | | | | | **Türkei, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 143,26G-3,83G | 143,28 | G | 5,71 | 5,71 |
| US$ | 1.000 | **30.03.21** | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 100,76G-0,74G | 100,85 | G | 2,91 | 2,88 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 103G-2,95G | 102,68 | G | 1,01 | 1,01 |
| | | | | | | **Türkei, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 117,04G-7,49G | 116,72 | G | 6,14 | 6,14 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 110,27G-0,66G | 110,22 | G | 4,56 | 4,56 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 106,2G-6,9G | 106,2 | G | 6,26 | 6,26 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 109,58G-10,44G | 109,68 | G | 6,35 | 6,35 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 104,21G-4,64G | 104,23 | G | 5,19 | 5,18 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 91,63G-2,7G | 91,67 | G | 6,42 | 6,42 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 99,8G-9,98G | 99,86 | G | 3,25 | 3,25 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 99,53G-9,99G | 99,47 | G | 5,19 | 5,19 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 104,71G-5,16G | 104,66 | G | 5,38 | 5,38 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 104G-4,64G | 103,87 | G | 6,43 | 6,43 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 95,79G-6,68G | 95,79 | G | 6,39 | 6,39 |
| US$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 102,19G-2,11G | 102,2 | G | 3,43 | 3,42 |
| US$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 98,92G-9,2G | 98,93 | G | 3,65 | 3,65 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 84,72G-5,64G | 84,74 | G | 6,15 | 6,15 |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 103,96G-4,41G | 104,13 | G | 4,33 | 4,32 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 97,24G-7,75G | 97,39 | G | 4,79 | 4,78 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 101,25G-2,31G | 101,26 | G | 6,54 | 6,54 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 103,6G-3,73G | 103,79 | G | 2,44 | 2,43 |
| US$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 106,43G-6,89G | 106,51 | G | 4,81 | 4,81 |
| US$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 98,59G-8,98G | 98,62 | G | 4,57 | 4,56 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 98,27G-9,03G | 98,31 | G | 5,46 | 5,45 |
| US$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 105,81G-6,43G | 105,98 | G | 4,46 | 4,46 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 106,73G-7,1G | 107 | G | 3,66 | 3,66 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 104,53G-4,79G | 104,57 | G | 3,4 | 3,4 |
| US$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 103,36G-3,95G | 103,59 | G | 4,53 | 4,53 |
| | | | | | | **Türkiye Ihracat Kredi Bankasi A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 107,13G-7,26G | 107 | G | 5,73 | 5,73 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 100,72G-0,99G | 100,6 | G | 5,88 | 5,86 |
| US$ | 1.000 | 25.06.21 | 25.JD | A1ZK7S | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 100,05G-0,28G | 100,26 | G | 4,49 | 4,44 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A1HBRQ | XS0847042024 | 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S | | 99,56G-9,78G | 99,55 | G | 6,22 | 6,2 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 96,75G-6,56G | 96,23 | G | 7,75 | 7,74 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 97,73G-7,64G | 97,59 | G | 8,29 | 8,28 |
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 04.03.22 | 05.MJSD | A19EBD | US25468PDS20 | 0,62050000000000001%, zinsv. v. 04.12.20-03.03.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 100,27G-0,27G | 100,28 | G | 0,4 | 0,4 |
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 106,72G-7,09G | 106,96 | G | 2,64 | 2,63 |
| US$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 102,49G-2,44G | 102,46 | G | 0,41 | 0,41 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 110,93G-1,19G | 111,11 | G | 1,16 | 1,16 |
| US$ | 1.000 | 16.08.21 | 16.FA | A1GUXG | US25468PCN42 | 2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21) | | 101,09G-1,06G | 101,08 | G | 1,12 | 1,12 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,35000000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 103,73G-3,74G | 103,73 | G | 0,42 | 0,42 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 125G-5,94G | 125,82 | G | 2,65 | 2,65 |
| | | | | | | **Twitter Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 105,26G-5,35G | 105,35 | G | 3,04 | 3,04 |
| | | | | | | **Tyco Electronics Group S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 100,73G-0,78G | 100,78 | G | -0,19 | |
| | | | | | | **Tyson Foods Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 111,12G-0,97G | 111,02 | G | 0,89 | 0,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tyson Foods Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,54999999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 114,08G-3,87G | 113,87 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 105,17G-5G | 105,05 G | 1,1 | 1,09 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,09999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 140,89G-1,85G | 141,87 G | 2,92 | 2,92 |
| US$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 108,64G-8,81G | 108,6 G | 0,68 | 0,68 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 114,28G-4,54G | 114,23 G | 1,11 | 1,11 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,34999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 120,7G-0,95G | 120,96 G | 1,62 | 1,62 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 103,26G-3,38G | 103,37 G | | |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 98,92G-9,01G | 98,96 G | 1,49 | 1,49 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,39999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 106,24G-6,38G | 106,34 G | 0,61 | 0,61 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 110,9G-1,22G | 111,16 G | 1,61 | 1,61 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 100,32G-0,32G | 100,29 G | 0,83 | 0,83 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | 1,28899999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,08G-1,06G | 101,06 G | 0,78 | 0,78 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 93,5G-3,5G | 93,5 G | | |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 99,5G-9,4G | 99,24 G | 3,59 | 3,59 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 98,1G-9,8G | 98,85 G | 2,79 | 2,79 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 99,75G-9,75G | 99,75 G | 3,21 | 3,21 |
| | | | | | | **UBS AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 12.02.26 | 12.02. | UB99U5 | CH0236733827 | 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26) | | 100,47G-0,54G | 100,53 G | 4,63 | 4,62 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | **08.03.21** | 08.MJSD | A19XBA | AU3FN0041026 | 0,718%, zinsv. v. 08.12.20-07.03.21, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21) | | 100,12G-0,12G | 100,12 G | 0,16 | 0,16 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| A$ | 1.000 | 31.07.23 | 30.JAJO | A280BT | AU3FN0055299 | 0,7268%, zinsv. v. 30.10.20-28.01.21, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 100,73G-0,48G | 100,51 G | 0,54 | 0,54 |
| A$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 0,9268%, zinsv. v. 30.10.20-28.01.21, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 101,79G-1,54G | 101,545 G | 0,59 | 0,59 |
| A$ | 1.000 | 21.11.22 | 21.FMAN | A28XH3 | AU3FN0054151 | 1,0682%, zinsv. v. 23.11.20-21.02.21, v. 21.05.20(22), AD-FLR Notes 2020(22) | | 101,446G-1,195G | 101,201 G | 0,44 | 0,44 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 106,15G-6,12G | 106,17 G | 0,47 | 0,47 |
| | | | | | | **UBS AG [Jersey Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.07.22 | 12.07. | UB99HT | DE000UB99HT8 | 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22) | | 99,86G-9,98G | 99,98 G | 0,67 | 0,67 |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 105,82G-5,83G | 105,86 G | | |
| Euro | 1.000 | **16.04.21** | 16.04. | UU36GN | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 100,61G-0,6G | 100,62 G | | |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.04.23 | 21.04. | UD2U0J | XS2149270477 | 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) | | 102,11G-2,29G | 102,3 G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | UU36JG | XS1105680703 | 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,15G-1,15G | 101,16 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | UW2UWM | XS1673620016 | 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) | | 100,39G-0,46G | 100,45 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 100,13G-0,409G | 100,281 G | 0,2 | 0,2 |
| | | | | | | **UBS Group AG**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 104,11G-4,2G | 104,2 G | 0,27 | 0,27 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 100,59G-0,702G | 100,681 G | 0,11 | 0,11 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,12599999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 110,8G-1,17G | 111,16 G | 1,86 | 1,86 |
| | | | | | | **UBS Group AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 106,26G-6,45G | 106,34 G | 0,11 | 0,11 |
| | | | | | | **UBS Group AG**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 104,52G-4,54G | 104,53 G | 0,34 | 0,34 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 107,17G-7,22G | 107,14 G | | |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 113,85G-3,93G | 113,81 G | 1,11 | 1,11 |
| | | | | | | **UBS Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.03. | A18Y8K | CH0317921697 | 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) | | 101,25G-1,14G | 101,1 G | | |
| US$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 99,99G-100G | 100,02 G | | |
| US$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 113,22G-3,2G | 113,13 G | | |
| US$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 106,94G-6,92G | 106,96 G | | |
| A$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 101,1G-1,1G | 101,1 G | | |
| US$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 109,62G-9,65G | 109,54 G | | |
| | | | | | | **UCB S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **04.01.21** | 04.01. | A1HRTF | BE0002442177 | 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21) | | 100,148G-0,14G | 100,173 G | 0,24 | 0,24 |
| | | | | | | **Ukraine, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A18U3J | XS1303921487 | 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S | | 110,19G-0,05G | 110,21 G | 3,82 | 3,82 |
| US$ | 1.000 | 01.09.24 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S | | 111,51G-1,29G | 111,48 G | 4,45 | 4,45 |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S | | 95,99G-6,07G | 96,1 G | 4,92 | 4,92 |
| US$ | 1.000 | 15.03.33 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S | | 109,87G-9,5G | 109,88 G | 6,23 | 6,23 |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 110,65G-0,72G | 110,66 G | 4,5 | 4,49 |
| | | | | | | **Under Armour Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 99,88G-9,88G | 100,11 G | 3,3 | 3,3 |
| | | | | | | **Ungarn, Republik**<br>**Bonds** | | | | | |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 115,01G-5,08G | 115,05 G | 0,77 | 0,77 |
| | | | | | | **Ungarn, Republik**<br>**Government Bonds** | | | | | |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 105,7G-5,72G | 105,72 G | 0,98 | 0,98 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 106,97G-6,44G | 106,01 G | 2,59 | 2,59 |
| HUF | 10.000 | 23.08.23 | 23.08. | A28V6Q | HU0000404280 | 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C | S s | 101,91G-1,97G | 101,92 G | 0,75 | 0,75 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 100,62G-0,7G | 100,62 G | 1,91 | 1,91 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 108,35G-8,45G | 108,36 G | 2,03 | 2,03 |
| HUF | 10.000 | 24.08.22 | 24.08. | A2RYU6 | HU0000403704 | 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C | S s | 101,12G-0,86G | 100,89 G | 0,98 | 0,98 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 99,1G-9,21G | 99,1 G | 1,17 | 1,17 |
| | | | | | | **Ungarn, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 109,92G-9,91G | 109,98 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 100,05G-0,48G | 100,2 G | 1,48 | 1,48 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 98,8G-8,93G | 98,86 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 104,99G-4,97G | 104,96 G | 0,19 | 0,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 108,47G-8,67G | 108,53 | G | 0,82 | 0,82 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 109,91G-10,06G | 109,98 | G | 1 | 1 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 105,27G-5,54G | 105,34 | G | 0,1 | 0,1 |
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| HUF | 10.000 | 26.10.22 | 26.10. | A19A9E | HU0000403266 | 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B | S s | 100,25G-99,99G | 100,01 | G | 1,75 | 1,75 |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 109,69G-9,69G | 109,74 | G | 0,53 | 0,53 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 136,23G-6,33G | 136,27 | G | 1,75 | 1,75 |
| US$ | 2.000 | **29.03.21** | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 101,59G-1,6G | 101,63 | G | 0,48 | 0,48 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 176,96G-7,35G | 176,99 | G | 2,68 | 2,68 |
| US$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 109,78G-9,79G | 109,79 | G | 0,81 | 0,81 |
| US$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 113,85G-3,91G | 113,87 | G | 0,91 | 0,91 |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 113,92G-4,03G | 113,93 | G | 0,99 | 0,99 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 119,15G-9,17G | 119,18 | G | 1,11 | 1,11 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 107,02G-7,02G | 107,04 | G | 0,96 | 0,96 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 110,46G-0,6G | 110,46 | G | 2,14 | 2,14 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 102,39G-2,49G | 102,49 | G | 0,72 | 0,72 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 102,48G-2,58G | 102,55 | G | 0,25 | 0,25 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,52G-4,61G | 104,59 | G | 0,48 | 0,48 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 104,68G-4,73G | 104,69 | G | 0,82 | 0,82 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 105,39G-5,73G | 105,66 | G | 1,6 | 1,6 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 103,99G-4,12G | 104,04 | G | 0,99 | 0,99 |
| Euro | 1.000 | **25.02.21** | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 100,46G-0,44G | 100,47 | G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,63G-5,94G | 105,94 | G | 0,1 | 0,1 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 107,54G-7,67G | 107,68 | G | 0,08 | 0,08 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 109,92G-10,29G | 110,25 | G | 0,58 | 0,58 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,53G-2,42G | 102,42 | G | 0,05 | 0,05 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 103,18G-3,4G | 103,38 | G | 0,19 | 0,19 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 103,13G-3,07G | 102,95 | G | 1,03 | 1,03 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,31G-9,45G | 99,42 | G | 0,71 | 0,71 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 100,39G-0,68G | 100,51 | G | 1,31 | 1,31 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 107,42G-7,49G | 107,44 | G | 0,37 | 0,37 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 113,35G-3,51G | 113,42 | G | 1,09 | 1,09 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 106,82G-7,05G | 106,89 | G | 1,34 | 1,34 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 93,92G-4,21G | 93,81 | G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 95,05G-5,45G | 95,35 | G | | |
| | | | | | | **UniCredit Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 104,16G-4,16G | 104,19 | G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 107,86G-7,87G | 107,89 | G | | |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 103,23G-3,25G | 103,26 | G | | |
| Euro | 1.000 | **09.04.21** | 09.04. | HV2AMG | DE000HV2AMG3 | 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) | S 1882 | 100,19G-0,18G | 100,19 | G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 104,91G-5,2G | 104,96 | G | | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 101,7G-1,71G | 101,72 | G | | |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 104,58G-4,79G | 104,72 | G | | |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 102,53G-2,62G | 102,59 | G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 102,63G-2,76G | 102,73 | G | | |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 102,35G-2,53G | 102,48 | G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 102,14G-2,14G | 102,15 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 108,91G-8,93G | 108,95 | G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 105,1G-5,14G | 105,13 | G | | |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 101,22G-1,49G | 101,44 | G | | |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 104,7G-4,88G | 104,83 | G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **24.02.21** | 24.02. | A1GMT6 | AT000B048988 | 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdbr. 11(21) | | 100,82G-0,82G | 100,86 | G | | |
| Euro | 100.000 | **26.05.21** | 26.05. | A1ZJS1 | AT000B049507 | 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21) | | 100,81G-0,81G | 100,82 | G | | |
| | | | | | | **UniDevice AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | (eabc)-100,6G-0,7G | 100,2 | G | 6,4 | 6,4 |
| | | | | | | **Unilever Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A195ML | US904764BF35 | 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | 103,31G-3,26G | 103,29 | G | 0,3 | 0,3 |
| US$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 108,48G-8,38G | 108,35 | G | 0,61 | 0,61 |
| US$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 102,46G-2,46G | 102,48 | G | 0,4 | 0,4 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 106,33G-6,52G | 106,44 | G | 0,64 | 0,64 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 110,49G-0,98G | 110,59 | G | 1,11 | 1,11 |
| US$ | 1.000 | **22.03.21** | 22.MS | A19YER | US904764AZ08 | 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) | | 100,63G-0,62G | 100,63 | G | 0,29 | 0,29 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 110,52G-0,58G | 110,64 | G | 0,84 | 0,84 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 115,62G-5,69G | 115,82 | G | 1,24 | 1,24 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 110,53G-0,82G | 110,56 | G | 0,71 | 0,71 |
| US$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) | | 100,15G-0,14G | 100,08 | G | 0,32 | 0,32 |
| US$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 99,06G-9,86G | 99,18 | G | 1,4 | 1,4 |
| | | | | | | **Unilever Finance Netherlands B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 113,51G-3,84G | 113,58 | G | | |
| | | | | | | **Unilever Finance Netherlands B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,49G-2,42G | 102,42 | G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 108,97G-8,9G | 108,86 | G | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,56G-1,51G | 101,49 | G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 107,05G-6,9G | 106,9 | G | | |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | v. 31.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,23G-0,2G | 100,21 | G | -0,33 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 105,01G-4,98G | 104,99 | G | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 112,15G-2,09G | 112,08 | G | | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 102,18G-2,13G | 102,19 | G | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 107,63G-7,63G | 107,63 | G | | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 116,44G-6,85G | 116,66 | G | 0,22 | 0,22 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,25G-3,19G | 103,17 | G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,91G-0,91G | 100,9 | G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,12G-6,09G | 106,09 | G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 115,57G-5,53G | 115,56 | G | 0,07 | 0,07 |
| | | | | | | **Unilever PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 118,14G-8,53G | 118,46 | G | 0,45 | 0,45 |
| | | | | | | **Union Electric Co.**<br>**First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 100,91G-0,83G | 100,69 | G | 2,6 | 2,6 |
| | | | | | | **Union Electric Co.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 110,03G-0,11G | 109,88 | G | 1,32 | 1,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,45G-5,46G | 105,4 | G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,16G-2,19G | 102,16 | G | | |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,88G-0,88G | 100,88 | G | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 110,21G-0,33G | 110,26 | G | | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 118,14G-8,34G | 118,29 | G | | |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 106,25G-6,29G | 106,28 | G | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 110,96G-1,13G | 111,07 | G | | |
| Euro | 100.000 | 04.11.21 | 04.11. | A1Z9W1 | FR0013044294 | 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) | | 100,68G-0,68G | 100,68 | G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 109,81G-9,86G | 109,87 | G | | |
| Euro | 100.000 | **16.04.21** | 16.04. | A1ZGV1 | FR0011847425 | 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,62G-0,65G | 100,65 | G | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,5G-2,51G | 102,51 | G | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 102,29G-2,41G | 102,37 | G | -0,3 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 101,83G-1,97G | 101,86 | G | -0,2 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 101,97G-2,17G | 102,09 | G | -0,23 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 104,28G-4,42G | 104,33 | G | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 102,79G-3,16G | 102,98 | G | 0,03 | 0,03 |
| | | | | | | **Union Pacific Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **08.06.21** | 08.JD | A191ZQ | US907818ET19 | 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) | | 101,33G-1,33G | 101,35 | G | 0,33 | 0,33 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 107,14G-7,12G | 107,17 | G | 0,59 | 0,59 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 117,46G-7,56G | 117,75 | G | 1,54 | 1,53 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 109,71G-10,03G | 109,86 | G | 1,34 | 1,34 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 119,99G-20,73G | 121,03 | G | 2,89 | 2,89 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 105,44G-6,06G | 106,02 | G | 1,13 | 1,13 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 106,73G-6,9G | 106,93 | G | 1,59 | 1,59 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 111,41G-1,9G | 111,79 | G | 2,68 | 2,68 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 116,49G-7,41G | 117,84 | G | 3,09 | 3,09 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 112,58G-3,87G | 113,83 | G | 2,62 | 2,62 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 120,04G-1,96G | 122,04 | G | 3,01 | 3,01 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 103,08G-3,1G | 103,11 | G | 0,35 | 0,35 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 108,59G-8,16G | 108,52 | G | 0,57 | 0,57 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 115,92G-6,21G | 116,23 | G | 1,59 | 1,59 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 127,57G-8,69G | 128,46 | G | 2,84 | 2,84 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 108,25G-8,52G | 108,36 | G | 0,46 | 0,46 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 115,28G-5,52G | 115,41 | G | 5,64 | 5,64 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 122,24G-2,72G | 122,57 | G | 4,49 | 4,49 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 105,549G-5,712G | 105,538 | G | 2,77 | 2,77 |
| | | | | | | **United Airlines Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A19P4J | US910047AJ87 | 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22) | | 99,85G-100,23G | 99,77 | G | 4,15 | 4,15 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 99,27G-9,1G | 99,14 | G | 5,19 | 5,19 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | 3 1/4%, zinsv. v. 16.11.20-14.02.21, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 97,199G-7,503G | 97,129 | G | 3,84 | 3,84 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 102,03G-2,05G | 102,07 | G | 4,29 | 4,28 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 100,03G-99,97G | 99,96 | G | 4,04 | 4,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 97,91G-7,72G | 97,71 | G | 3,65 | 3,64 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 97,88G-7,91G | 97,88 | G | 4 | 4 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,67G-0,67G | 100,68 | G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 101,62G-1,73G | 101,71 | G | | |
| | | | | | | **United Overseas Bank Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 100,58G-0,6G | 100,58 | G | 1,69 | 1,69 |
| | | | | | | **United Parcel Service Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 0,601%, zinsv. v. 16.11.20-15.02.21, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,37G-0,37G | 100,37 | G | 0,34 | 0,34 |
| | | | | | | **United Parcel Service Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 108,14G-8,18G | 108,16 | G | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 108,22G-8,51G | 108,57 | G | 0,92 | 0,92 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 101,73G-1,68G | 101,69 | G | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 105,46G-5,47G | 105,46 | G | 0,7 | 0,7 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 108,37G-8,53G | 108,57 | G | 1,46 | 1,46 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 118,9G-8,38G | 118,77 | G | 2,51 | 2,51 |
| | | | | | | **United Parcel Service Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 103,67G-3,66G | 103,68 | G | 0,38 | 0,38 |
| | | | | | | **United States Steel Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 84,32G-4,86G | 84,5 | G | 8,53 | 8,53 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19MRZ | US912909AM02 | 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25) | | 94,06G-4,77G | 95,08 | G | 8,42 | 8,4 |
| US$ | 1.000 | 15.03.26 | 15.MS | A19X33 | US912909AN84 | 6 1/4%, v. 15.03.18(26), DL-Notes 2018(18/26) | | 91,85G-1,77G | 91,53 | G | 8,38 | 8,37 |
| | | | | | | **UnitedHealth Group Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **15.06.21** | 15.JD | A192HW | US91324PDH29 | 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) | | 101,4G-1,37G | 101,41 | G | 0,31 | 0,31 |
| US$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 107,72G-7,66G | 107,64 | G | 0,4 | 0,4 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 118,37G-8,35G | 118,35 | G | 1,28 | 1,28 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 131,52G-1,8G | 132,05 | G | 2,64 | 2,64 |
| US$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 103,82G-3,73G | 103,73 | G | 0,31 | 0,31 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 133,72G-3,84G | 133,92 | G | 1,96 | 1,96 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 138,86G-9,14G | 139,18 | G | 2,6 | 2,6 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 104,75G-4,72G | 104,76 | G | 0,33 | 0,33 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 113,16G-3,14G | 113,13 | G | 0,81 | 0,81 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 102,34G-2,37G | 102,33 | G | 0,77 | 0,77 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 105,46G-5,43G | 105,49 | G | 1,39 | 1,39 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 105,89G-6,8G | 106,65 | G | 2,33 | 2,33 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 108,92G-9,19G | 109,06 | G | 2,47 | 2,47 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 112,05G-2,75G | 112,53 | G | 2,62 | 2,62 |
| | | | | | | **Unity 1 Sukuk Ltd.** | | | | | | |
| | | | | | | **Trust Units** | | | | | | |
| US$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 102,43G-2,17G | 102,16 | G | 1,54 | 1,53 |
| | | | | | | **Unum Group** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 105,07G-5,29G | 105,35 | G | 4,23 | 4,23 |
| | | | | | | **UPC Holding B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 103G-3G | 103 | G | 3,49 | 3,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UPCB Finance IV Ltd.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 101,78G-1,94G | 101,96 | G | 3,67 | 3,67 |
| | | | | | | **Upjohn Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A28Y10 | XS2193968992 | 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22) | | 101,4G-1,4G | 101,38 | G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,02299999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 103,19G-3,18G | 103,21 | G | 0,11 | 0,11 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 105,96G-5,99G | 105,99 | G | 0,43 | 0,43 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,90799999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 110,13G-0,49G | 110,34 | G | 0,94 | 0,94 |
| | | | | | | **UPM Kymmene Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 99,41G-9,62G | 99,53 | G | 0,17 | 0,17 |
| | | | | | | **Urenco Finance N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 103,59G-3,57G | 103,6 | G | 0,05 | 0,05 |
| Euro | 100.000 | **15.02.21** | 15.02. | A1ZDJ5 | XS1032164607 | 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,44G-0,43G | 100,45 | G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 108,65G-8,73G | 108,72 | G | 0,15 | 0,15 |
| | | | | | | **Uruguay, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1 | 18.11.22(20) | 18.MN | A0GJV9 | US917288BC52 | 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) | | 106,03G-6,12G | 109,77 | G | 4,66 | 4,66 |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 159,18G-61,37G | 160,39 | G | 2,26 | 2,26 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,97499999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 136,41G-7,95G | 137,24 | G | 3,13 | 3,13 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 122,61G-3,16G | 122,01 | G | 2,77 | 2,77 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 109,59G-9,97G | 109,82 | G | | |
| | | | | | | **Uruguay, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 157,63G-9,18G | 158,14 | G | 2,26 | 2,26 |
| | | | | | | **V.F. Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 102,09G-2,06G | 102,05 | G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 100,89G-1,06G | 101,01 | G | 0,1 | 0,1 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 100,6G-0,96G | 100,76 | G | 0,54 | 0,54 |
| US$ | 1.000 | 23.04.22 | 23.AO | A28WK4 | US918204AZ14 | 2,04999999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22) | | 101,79G-1,78G | 101,8 | G | 0,71 | 0,71 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,39999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 105,9G-5,91G | 105,92 | G | 1,01 | 1,01 |
| US$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | 2,79999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) | | 108,84G-8,63G | 108,45 | G | 1,38 | 1,38 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | 2,95000000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 108,64G-9G | 108,97 | G | 1,9 | 1,9 |
| | | | | | | **Vale Overseas Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 151,62G-49,84G | 149,51 | G | 3,5 | 3,5 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 143,13G-3,37G | 143,15 | G | 3,37 | 3,37 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 146,57G-6,76G | 146,38 | G | 3,51 | 3,51 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 110,84G-0,94G | 110,74 | G | 2,47 | 2,47 |
| | | | | | | **Vale S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) | | 106,76G-6,75G | 106,75 | G | 0,44 | 0,44 |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 131,93G-2,39G | 131,98 | G | 3,52 | 3,52 |
| | | | | | | **Valéo S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 102,11G-2,02G | 102,01 | G | 1,04 | 1,04 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 100,45G-0,44G | 100,44 | G | 0,41 | 0,41 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,13G-8,14G | 108,14 | G | 0,58 | 0,58 |
| | | | | | | **Valero Energy Corporation** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MJSD | A282BV | US91913YAZ34 | 1,3665%, zinsv. v. 15.12.20-14.03.21, v. 10.09.20(23), DL-FLR Notes 2020(21/23) | | 100,08G-0,08G | 100,08 | G | 1,34 | 1,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Valero Energy Corporation**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,64999999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 108,65G-9,05G | 108,9 | G | 1,44 | 1,44 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,900000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 112,67G-5,14G | 114,6 | G | 3,96 | 3,96 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,85000000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 105,65G-6,06G | 105,75 | G | 1,4 | 1,4 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 111,36G-1,33G | 111,33 | G | 2,49 | 2,49 |
| | | | | | | **Valero Energy Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 114,6G-4,43G | 114,51 | G | 1,83 | 1,83 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 112,94G-3,4G | 113,11 | G | 2,48 | 2,48 |
| | | | | | | **Valiant Bank AG**<br>**Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 99,81G-100,03G | 99,74 | G | 0,12 | 0,12 |
| | | | | | | **Vallourec S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 65,62G-5,19G | 64,94 | G | 6,85 | 6,85 |
| | | | | | | **Vallourec S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 66,21G-8,5G | 65,17 | G | 19,01 | 19,01 |
| Euro | 1.000 | 15.10.23 | 15.AO | A19ZHT | XS1807435026 | 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S | | 66,35G-5,66G | 65,3 | G | 19,08 | 19,08 |
| | | | | | | **Van Lanschot Kempen Wealth Management N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 107,01G-7,07G | 107,08 | G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 100,97G-0,97G | 100,98 | G | | |
| | | | | | | **Vandemoortele N.V.**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z58N | BE0002227933 | 3,06000000000000001%, v. 10.06.15(22), EO-Bonds 2015(22) | | 101,14G-2G | 101,4 | G | 1,67 | 1,66 |
| | | | | | | **Vattenfall AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 118,54G-8,59G | 118,62 | G | | |
| Euro | 1.000 | **17.03.21** | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 101,6G-1,58G | 101,62 | G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 100,6G-0,62G | 100,59 | G | | |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 103,12G-3,07G | 103,03 | G | | |
| | | | | | | **Vattenfall AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 107,75G-7,73G | 107,74 | G | 2,73 | 2,73 |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | 2,33400000000000001%, zinsv. v. 29.09.20-28.12.20, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 99,84G-9,85G | 99,86 | G | 2,36 | 2,36 |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 101,72G-1,72G | 101,72 | G | 3,06 | 3,06 |
| | | | | | | **VEB Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | 6,79999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 120,62G-0,62G | 120,61 | G | 2,35 | 2,35 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 105,96G-5,9G | 105,9 | G | 1,25 | 1,25 |
| | | | | | | **Vector Group Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A19CDJ | USU92279AK18 | 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S | | 100,2G-0,2G | 100,45 | G | 6,16 | 6,16 |
| | | | | | | **VEDES AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 101,67G-1,45G | 101,45 | G | 4,19 | 4,18 |
| | | | | | | **Ventas Realty L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 115,76G-6,32G | 116,24 | G | 2,19 | 2,19 |
| | | | | | | **Veolia Environnement S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 107,7G-7,66G | 107,71 | G | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 100,36G-1,31G | 100,98 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Veolia Environnement S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,92700000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 106,06G-6,1G | 105,98 | G | 0,16 | 0,16 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 100,99G-0,97G | 100,98 | G | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 109,09G-9,14G | 109,08 | G | | |
| Euro | 50.000 | **06.01.21** | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 100,217G-0,198G | 100,236 | G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 129G-9,02G | 129 | G | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,59000000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 110,34G-0,31G | 110,33 | G | 0,12 | 0,12 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 103,57G-3,81G | 103,71 | G | 0,28 | 0,28 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 108,21G-8,35G | 108,3 | G | 0,1 | 0,1 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 105G-5,21G | 104,98 | G | 0,32 | 0,32 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 114,82G-4,96G | 115,01 | G | 0,26 | 0,26 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 103G-2,98G | 102,99 | G | | |
| | | | | | | **Veolia Environnement S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 102,001G-2,061G | 101,949 | G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 101,189G-1,34G | 101,143 | G | | |
| | | | | | | **VEON Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,95000000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 108,45G-8,29G | 108,27 | G | 1,99 | 1,99 |
| | | | | | | **VEON Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A180P0 | XS1400710726 | 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S | | 110,62G-0,63G | 110,58 | G | 2,57 | 2,57 |
| | | | | | | **VEON Holdings B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.06.24 | 16.JD | A19KAZ | XS1625994618 | 4,95000000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S | | 108,87G-8,62G | 108,63 | G | 2,37 | 2,37 |
| | | | | | | **Veragold Mining Company GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 31.12.22 | | A2TR09 | DE000A2TR091 | zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22) | | 96G-6G | 96 | G | | |
| | | | | | | **Verbund AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 106,32G-6,2G | 106,21 | G | | |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 143,89G-4,03G | 143,75 | G | 3,18 | 3,18 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 117,5G-7,52G | 117,52 | G | 1,02 | 1,02 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 137,61G-8,14G | 137,38 | G | 3,31 | 3,31 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,04999999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 133,45G-3,34G | 133,01 | G | 3,65 | 3,65 |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,07G-3,21G | 103 | G | 0,57 | 0,57 |
| Euro | 1.000 | 23.02.22 | 23.02. | A18X8N | XS1369322927 | 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) | | 102,15G-2,22G | 102,13 | G | | |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 116,86G-7,07G | 116,71 | G | 1,55 | 1,55 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 104,14G-4,2G | 104,17 | G | 1,15 | 1,15 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 128,97G-30,6G | 130,13 | G | 4,43 | 4,43 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 118,02G-8,14G | 117,79 | G | 3,62 | 3,62 |
| US$ | 2.000 | 15.03.22 | 15.MS | A1GY0P | US91086QBA58 | 3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22) | | 103,715G-3,54G | 103,55 | G | 0,74 | 0,74 |
| Euro | 1.000 | 22.04.23 | 22.04. | A1HJLH | XS0916766057 | 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A | S s | 105,98G-6,03G | 105,97 | G | 0,16 | 0,16 |
| US$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 109,38G-9,43G | 109,44 | G | 0,58 | 0,58 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 111,06G-1,05G | 111,03 | G | 0,86 | 0,86 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,54999999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 129,8G-30,38G | 129,95 | G | 3,68 | 3,68 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 117,43G-7,4G | 117,3 | G | 1,39 | 1,39 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 116,45G-6,43G | 116,03 | G | 3,63 | 3,63 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 104,03G-4,31G | 104,01 | G | 0,27 | 0,27 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 109,71G-9,93G | 109,39 | G | 2,45 | 2,45 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 111,7G-4,55G | 111,59 | G | 3,47 | 3,47 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,33G-2,37G | 102,42 | G | 0,98 | 0,98 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 98,65G-8,56G | 98,7 | G | 1,29 | 1,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,53G-3,46G | 103,49 | G | 0,95 | 0,95 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 107,31G-7,34G | 107,33 | G | 2,38 | 2,37 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 705826 | US91086QAG38 | 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) | | 150,45G-0,63G | 150,31 | G | 2,79 | 2,79 |
| US$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 110,76G-0,76G | 110,83 | G | 1,76 | 1,76 |
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 116,43G-6,76G | 116,34 | G | 3,66 | 3,66 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 111,67G-2,06G | 111,85 | G | 1,92 | 1,92 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 107,5G-7,78G | 107,62 | G | 2,33 | 2,33 |
| | | | | | | **VEREIT Operating Partnership L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 113,88G-4,45G | 113,95 | G | 1,53 | 1,53 |
| | | | | | | **VERIANOS SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 86G-6,5G | 86,5 | G | 10,08 | 10,06 |
| | | | | | | **Verisign Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 112,89G-2,61G | 112,84 | G | 2,16 | 2,16 |
| | | | | | | **Verisure Holding AB**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 102,4G-2,31G | 102,3 | G | 3,44 | 3,44 |
| | | | | | | **Verisure Midholding AB**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A19SM1 | XS1720016531 | 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S | | 100,9G-1,01G | 100,99 | G | 5,45 | 5,44 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | 1,2390000000000001%, zinsv. v. 17.11.20-16.02.21, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 101,02G-0,64G | 101,21 | G | 0,94 | 0,94 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | 1,3801300000000001%, zinsv. v. 15.08.20-14.11.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 102,41G-2,49G | 102,5 | G | 0,81 | 0,81 |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | 1,2192499999999999%, zinsv. v. 16.12.20-15.03.21, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 101,07G-1,07G | 101,08 | G | 0,35 | 0,35 |
| | | | | | | **Verizon Communications Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 106,32G-6,28G | 106,3 | G | 0,57 | 0,57 |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 113,08G-3,16G | 113,23 | G | 0,82 | 0,82 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 120,07G-0,1G | 120,19 | G | 1,34 | 1,34 |
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 123,93G-3,63G | 123,74 | G | 2,84 | 2,84 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 108,98G-9,04G | 109,17 | G | 0,98 | 0,98 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 104,22G-4,21G | 104,21 | G | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 109,36G-9,6G | 109,44 | G | 0,15 | 0,15 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 121,03G-1,01G | 120,97 | G | 1,53 | 1,53 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 117,51G-7,59G | 117,44 | G | 1,19 | 1,19 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 136,55G-6,77G | 136,7 | G | 2,5 | 2,5 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 144,42G-3,48G | 144,63 | G | 3,1 | 3,1 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19J3G | US92343VDQ41 | 2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22) | | 103,3G-3,17G | 103,17 | G | 0,37 | 0,37 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 126,2G-6,36G | 126,08 | G | 2,12 | 2,12 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 107,95G-7,99G | 107,97 | G | 0,01 | 0,01 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 113,92G-4,22G | 114,15 | G | 0,25 | 0,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 130,93G-1,46G | 131,26 | G | 0,88 | 0,88 |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,37599999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 110,66G-0,69G | 110,67 | G | 0,76 | 0,76 |
| US$ | 1.000 | 01.11.22 | 01.MN | A1HCDX | US92343VBJ26 | 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,39G-3,34G | 103,37 | G | 0,64 | 0,64 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 118,6G-9,21G | 119,06 | G | 2,7 | 2,7 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 112,78G-2,75G | 112,71 | G | 0,45 | 0,45 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 165,6G-5,6G | 165,97 | G | 2,7 | 2,7 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 140,63G-0,98G | 140,76 | G | 3,08 | 3,08 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 134,42G-5,52G | 134,86 | G | 2,91 | 2,91 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 130,57G-1,35G | 130,73 | G | 2,89 | 2,89 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 117,11G-7,16G | 117,17 | G | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 122,71G-4,7G | 123,72 | G | 2,82 | 2,82 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 110,4G-0,59G | 110,58 | G | 0,83 | 0,83 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 105,8G-5,82G | 105,84 | G | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 123,38G-3,84G | 123,56 | G | 0,4 | 0,4 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 98,34G-8,31G | 98,49 | G | 1,7 | 1,7 |
| US$ | 1.000 | 30.10.56 | 30.AO | A283L4 | USU9221ABR87 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2020(56) Reg.S | | 102,4G-3,2G | 102,63 | G | 2,86 | 2,86 |
| US$ | 1.000 | 30.10.30 | 30.AO | A283RP | USU9221ABS60 | 1,6799999999999999%, v. 06.10.20(30), DL-Notes 2020(30) Reg.S | | 99,79G-100G | 99,67 | G | 1,69 | 1,69 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 100,31G-0,26G | 100,2 | G | 0,8 | 0,8 |
| US$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 99,89G-100,02G | 99,94 | G | 1,76 | 1,76 |
| US$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 101,69G-1,74G | 101,57 | G | 2,55 | 2,55 |
| US$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 102,36G-2,65G | 102,17 | G | 2,76 | 2,76 |
| US$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFV18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 102,78G-2,94G | 102,8 | G | 2,9 | 2,9 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 100,83G-0,84G | 100,81 | G | 1,01 | 1,01 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 104,08G-4,11G | 103,99 | G | 1,61 | 1,61 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 122,7G-2,81G | 122,73 | G | 2,87 | 2,87 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 111,57G-1,87G | 111,73 | G | 1,76 | 1,76 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 110,38G-0,43G | 110,46 | G | 1,26 | 1,26 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 108,35G-8,62G | 108,45 | G | 0,58 | 0,58 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 114,53G-4,92G | 114,65 | G | 1 | 1 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 104,99G-5,08G | 105,04 | G | 0,07 | 0,07 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 108,59G-8,85G | 108,75 | G | 0,28 | 0,28 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 108,99G-9,8G | 109,62 | G | 0,93 | 0,93 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 104,4G-4,69G | 104,49 | G | 0,45 | 0,45 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 117,03G-7,26G | 117,08 | G | 1,61 | 1,61 |
| | | | | | | **Vertical Holdco GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 107,29G-7,47G | 107,42 | G | 5,48 | 5,48 |
| | | | | | | **Vertical Midco GmbH** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | 4 3/4%, zinsv. v. 15.10.20-14.01.21, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 101,298G-1,611G | 101,443 | G | 4,54 | 4,54 |
| | | | | | | **Vertical Midco GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 105,4G-5,58G | 105,52 | G | 3,45 | 3,45 |
| | | | | | | **Vestas Wind Systems AS** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 102,27G-2,28G | 102,29 | G | 0,86 | 0,86 |
| | | | | | | **VGP N.V.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 102,52G-3,05G | 103,05 | G | 2,86 | 2,86 |
| | | | | | | **ViacomCBS Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 109,09G-9,11G | 109,14 | G | 1,15 | 1,15 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 117,59G-8,23G | 117,8 | G | 3,51 | 3,51 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 109,31G-9,19G | 109,37 | G | 1,18 | 1,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ViacomCBS Inc.** **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 136,06G-6,53G | 136,01 G | 3,53 | 3,53 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 127,61G-7,8G | 127,71 G | 3,53 | 3,52 |
| | | | | | | **ViacomCBS Inc.** **Registered Notes** | | | | | |
| US$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 100,04G-0,63G | 100,03 G | 1,69 | 1,68 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 115,65G-6,32G | 116,09 G | 3,36 | 3,36 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 108,94G-8,74G | 108,78 G | 0,96 | 0,96 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 109,06G-8,93G | 108,96 G | 1,1 | 1,1 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 124,9G-4,93G | 124,78 G | 2,19 | 2,19 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 119,48G-9,57G | 119,33 G | 2,26 | 2,26 |
| | | | | | | **ViacomCBS Inc.** **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 111,12G-1,15G | 111,15 G | 5,61 | 5,61 |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0F | US92553PBD33 | 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57) | | 102,14G-2,85G | 102,66 G | 5,77 | 5,77 |
| | | | | | | **Vicinity Centres Re Ltd.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 100,66G-3,6G | 102,51 G | 0,71 | 0,71 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 113,97G-3,97G | 113,91 G | 4,51 | 4,5 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 110,79G-2,75G | 112,2 G | 3,02 | 3,02 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 110,11G-0,16G | 110,98 G | 3,17 | 3,17 |
| | | | | | | **Vier Gas Transport GmbH** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 114,01G-3,93G | 113,95 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 108,7G-8,76G | 108,78 G | | |
| | | | | | | **Vietnam, Sozialistische Republik** **Registered Notes** | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 112,11G-2,11G | 112,11 G | 1,6 | 1,6 |
| | | | | | | **Vilmorin & Compagnie S.A.** **Obligations** | | | | | |
| Euro | 100.000 | **26.05.21** | 26.05. | A1ZJKE | FR0011921881 | 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21) | | 100,3G-0,05G | 100,25 G | 2,24 | 2,23 |
| | | | | | | **VINCI S.A.** **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 99,96G-100,1G | 100,03 G | -0,01 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 105,64G-5,73G | 105,71 G | | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 116,1G-6,22G | 116,11 G | 0,08 | 0,08 |
| | | | | | | **Virgin Media Finance PLC** **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 101,65G-1,92G | 101,71 G | 3,54 | 3,54 |
| | | | | | | **Virgin Media Vendor Financing Notes III DAC** **Senior Notes** | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 101,85G-1,84G | 101,87 G | 4,64 | 4,63 |
| | | | | | | **Virgin Money UK PLC** **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 105,39G-5,623G | 105,522 G | 1,58 | 1,58 |
| | | | | | | **Virgin Money UK PLC** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 104,17G-6,31G | 106,2 G | 4,39 | 4,39 |
| | | | | | | **Virginia Electric & Power Co.** **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 112,86G-3,05G | 113,11 G | 1,32 | 1,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Virginia Electric & Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 99,08G-9,19G | 99,23 | G | 2,5 | 2,5 |
| | | | | | | **VISA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 111,76G-1,67G | 111,63 | G | 0,76 | 0,76 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 124,34G-4,86G | 124,56 | G | 2,4 | 2,4 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 103,16G-3,12G | 103,14 | G | 0,34 | 0,34 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 99,04G-9,13G | 99,22 | G | 0,89 | 0,89 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 97,04G-7,19G | 97,19 | G | 1,4 | 1,4 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 92,63G-3,26G | 92,55 | G | 2,33 | 2,33 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 108,42G-8,78G | 108,59 | G | 2,15 | 2,15 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 105,63G-5,43G | 105,73 | G | 1,01 | 1,01 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 105,85G-6,05G | 106,01 | G | 1,36 | 1,36 |
| | | | | | | **VIVAT N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 103,33G-3,62G | 103,08 | G | 1,28 | 1,28 |
| | | | | | | **VIVAT N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 103,86G-3,86G | 103,86 | G | | |
| | | | | | | **Vivendi S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | **26.05.21** | 26.05. | A18136 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 100,38G-0,37G | 100,37 | G | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 109,7G-9,87G | 109,86 | G | 0,05 | 0,05 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 103,56G-3,61G | 103,61 | G | | |
| | | | | | | **Vivendi S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,47G-3,6G | 103,49 | G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,38G-0,35G | 100,34 | G | -0,24 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,81G-2,85G | 102,75 | G | | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 106,81G-6,94G | 106,87 | G | 0,24 | 0,24 |
| | | | | | | **Vivion Investments S.à r.l.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 95,03G-3,26G | 94,89 | G | 5,07 | 5,07 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 95,92G-4,38G | 96,18 | G | 4,82 | 4,82 |
| | | | | | | **VMED 02 UK Financing I PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 102,67G-2,8G | 102,72 | G | 2,95 | 2,95 |
| | | | | | | **VMware Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 119,58G-9,9G | 119,98 | G | 2,34 | 2,34 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 115,91G-6,22G | 116,2 | G | 1,95 | 1,95 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 113,55G-3,75G | 113,92 | G | 1,28 | 1,28 |
| | | | | | | **Vodafone Group PLC** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 1,2201299999999999%, zinsv. v. 16.10.20-18.01.21, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 101,21G-1,16G | 101,14 | G | 0,84 | 0,84 |
| | | | | | | **Vodafone Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 108,26G-8,26G | 108,31 | G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 111,36G-2,15G | 111,78 | G | 0,43 | 0,43 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 120,34G-0,55G | 120,27 | G | 2,38 | 2,38 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 112,52G-2,88G | 112,47 | G | 2,45 | 2,45 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 101,85G-1,87G | 101,86 | G | | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | S s | 101,1G-1,1G | 101,12 | G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 105,13G-5,16G | 105,16 | G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 112,02G-2,22G | 112,11 | G | 0,04 | 0,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,65G-0,63G | 100,63 | G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 108,64G-8,93G | 108,74 | G | 0,14 | 0,14 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 116,2G-6,25G | 116,34 | G | 1,73 | 1,73 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 105,51G-5,6G | 105,61 | G | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 114,21G-4,33G | 114,03 | G | 0,25 | 0,25 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 127,77G-8,23G | 127,99 | G | 1,05 | 1,05 |
| A$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 105,15G-5,15G | 105,17 | G | 0,63 | 0,63 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 105,31G-5,28G | 105,31 | G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 108,6G-8,65G | 108,6 | G | 0,04 | 0,04 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 137,02G-6,12G | 136,14 | G | 2,71 | 2,71 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 143,01G-3,55G | 143,18 | G | 2,81 | 2,81 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 109,1G-9,09G | 109,12 | G | 0,75 | 0,75 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 113,87G-4G | 113,99 | G | 0,9 | 0,9 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 119,62G-9,82G | 119,79 | G | 1,55 | 1,55 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 127,35G-9,83G | 129,57 | G | 2,84 | 2,84 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 137,5G-7,63G | 137,2 | G | 3,21 | 3,21 |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 103,53G-3,5G | 103,53 | G | 0,5 | 0,5 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 105,14G-5,16G | 105,19 | G | 0,55 | 0,55 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 121,22G-2,86G | 122,4 | G | 2,98 | 2,98 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 134,98G-3,95G | 134,9 | G | 3,54 | 3,54 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 130,01G-1,13G | 131,06 | G | 3,23 | 3,23 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 121,89G-1,95G | 121,66 | G | 3,14 | 3,14 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 102,03G-1,949G | 101,815 | G | 2,56 | 2,56 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 104,066G-4,159G | 104,034 | G | 2,85 | 2,85 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 102,51G-3,62G | 103,43 | G | 2,97 | 2,97 |
| US$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 110,31G-0,4G | 110,37 | G | 5,64 | 5,63 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 113G-3,12G | 113,06 | G | 3,65 | 3,65 |
| | | | | | | **Vodafone West GmbH**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | | 100G-0G | 100 | G | 3,78 | 3,78 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 101,47G-2,48-2,46-2,32G | 101,5 | G | 0,75 | 0,75 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,33G-1,27G | 101,32 | G | 0,68 | 0,68 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 102,65G-3,15G | 103 | G | 1,13 | 1,13 |
| | | | | | | **Volcan Compania Minera S.A.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.02.22 | 02.FA | A1GZ3U | USP98047AA42 | 5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S | | 101G-1,2G | 101,08 | G | 4,3 | 4,29 |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 99,48G-9,95G | 99,75 | G | 2,76 | 2,76 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **15.06.21** | 15.MJSD | A1X3P0 | XS1734547919 | zinsv. v. 15.12.20-14.03.21, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 100,01G-0,1G | 100 | G | -0,21 | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,168%, zinsv. v. 08.12.20-07.03.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,217G-0,282G | 100,169 | G | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 0,955%, zinsv. v. 02.11.20-31.01.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 101,57G-1,61G | 101,63 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,56G-1,63G | 101,53 | G | 0,09 | 0,09 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 105,35G-5,35G | 105,35 | G | 0,17 | 0,17 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,55G-0,55G | 100,55 | G | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,9G-3,9G | 103,9 | G | 0,12 | 0,12 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 102,08G-2,17G | 102,11 | G | | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 111,59G-1,76G | 111,69 | G | 0,38 | 0,38 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,56G-0,56G | 100,56 | G | 0,01 | 0,01 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | **15.02.21** | 15.FMAN | A2LQ6D | XS1952701982 | 0,287%, zinsv. v. 16.11.20-14.02.21, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 100,02G-99,99G | 99,99 | G | 0,35 | 0,35 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 100,77G-0,73G | 100,75 | G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,42G-3,62G | 103,5 | G | 0,09 | 0,09 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 110,36G-0,77G | 110,44 | G | 0,38 | 0,38 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,83G-0,91G | 100,83 | G | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 104,7G-4,85G | 104,84 | G | 0,21 | 0,21 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 111,43G-1,93G | 111,48 | G | 0,46 | 0,46 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 105,5G-5,53G | 105,5 | G | 0,08 | 0,08 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 111,54G-1,73G | 111,53 | G | 0,25 | 0,25 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 119,73G-9,97G | 120,04 | G | 0,57 | 0,57 |
| Euro | 1.000 | **12.04.21** | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 100,12G-0,15G | 100,1 | G | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,82G-1,84G | 101,79 | G | 0,08 | 0,08 |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,26G-4,26G | 104,31 | G | 1,01 | 1,01 |
| A$ | 10.000 | **13.04.21** | 13.AO | A19ZC2 | AU3CB0252328 | 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) | | 100,78G-0,76G | 100,78 | G | 0,8 | 0,8 |
| A$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 103,29G-3,75G | 103,81 | G | 1,36 | 1,36 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | **12.04.21** | 12.04. | A19F22 | XS1596727609 | 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,26G-0,29G | 100,29 | G | 0,55 | 0,55 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 105,36G-5,32G | 105,38 | G | 0,98 | 0,98 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 101,81G-1,77G | 101,81 | G | 0,71 | 0,71 |
| nkr | 10.000 | **13.04.21** | 13.04. | A19Y8C | XS1807499857 | 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) | S s | 100,16G-0,16G | 100,16 | G | 1,47 | 1,46 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 100,79G-0,76G | 100,82 | G | 0,84 | 0,84 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 102,29G-2,26G | 102,33 | G | 0,89 | 0,89 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 114,41G-4,42G | 114,43 | G | 1,14 | 1,14 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 104,18G-4,08G | 104,14 | G | 0,94 | 0,94 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 103,42G-3,38G | 103,43 | G | 1 | 1 |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 102,3G-2,17G | 102,31 | G | 1,34 | 1,33 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.09.21 | 24.MJSD | A2R8EC | USU9273ACS25 | 1,0825%, zinsv. v. 24.09.20-23.12.20, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S | | 100,504G-0,49G | 100,49 | G | 0,44 | 0,44 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.22 | 13.MN | A28W80 | USU9273ACY92 | 2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S | | 102,65G-2,71G | 102,61 | G | 0,94 | 0,94 |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S | | 105,5G-5,49G | 105,5 | G | 0,8 | 0,8 |
| US$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 109,37G-9,38G | 109,4 | G | 1,16 | 1,16 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2R8EA | USU9273ACT08 | 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S | | 101,6G-1,43G | 101,49 | G | 0,61 | 0,61 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 103,55G-3,55G | 103,63 | G | 0,67 | 0,67 |
| US$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 106,89G-6,67G | 106,79 | G | 1,04 | 1,04 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 110,12G-0,35G | 110,18 | G | 1,33 | 1,33 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 110,4G-0,25G | 110,22 | G | 1,35 | 1,35 |
| US$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 103,02G-3,06G | 103,1 | G | 0,56 | 0,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 109,99G-9,92G | 109,88 G | 0,78 | 0,78 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 116,22G-6,12G | 116,15 G | 1,23 | 1,23 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 121,22G-1,22G | 121,26 G | 1,86 | 1,86 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 1,0369999999999999%, zinsv. v. 16.11.20-15.02.21, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,46G-3,62G | 103,52 G | 0,11 | 0,11 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 104,75G-4,897G | 104,684 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 112,383G-2,912G | 112,282 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 101,87G-2,08G | 101,96 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 107,3G-7,73G | 107,27 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 109G-9,25G | 109,25 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 100,69G-0,7G | 100,67 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 110,85G-1,07G | 110,9 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 101,12G-1,03G | 101,06 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 105,28G-5,76G | 105,5 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 105,38G-5,465G | 105,388 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 107,577G-8,29G | 107,765 G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 126,96G-7,8G | 127,71 G | 0,89 | 0,89 |
| Euro | 1.000 | **26.03.21** | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,5G-0,5G | 100,52 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 109,57G-9,88G | 109,54 G | 0,51 | 0,51 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,78G-1,84G | 101,78 G | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 103,26G-3,56G | 103,42 G | 0,41 | 0,41 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 106,01G-6,37G | 106,14 G | 0,68 | 0,68 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 99,95G-9,96G | 99,96 G | 0,06 | 0,06 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | **30.03.21** | 30.03. | A19E9S | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,13G-0,1G | 100,13 G | 0,14 | 0,14 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 103,11G-3,19G | 103,11 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 109,27G-9,39G | 109,38 G | 0,36 | 0,36 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 116G-6,14G | 115,86 G | 0,26 | 0,26 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 124,57G-5,2G | 125,01 G | 0,62 | 0,62 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 142,47G-3,24G | 142,9 G | 1,38 | 1,38 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | zinsv. v. 06.10.20-05.01.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,02G-0,09G | 100,09 G | -0,17 | |
| Euro | 100.000 | 16.11.22 | 16.FMAN | A2GSFZ | XS2258429815 | 0,067%, zinsv. v. 16.11.20-15.02.21, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22) | | 100,117G-0,124G | 100,117 G | | |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 102,78G-2,85G | 102,76 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 104,07G-4,12G | 104,06 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 107,37G-7,39G | 107,36 G | 0,21 | 0,21 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 104,5G-4,61G | 104,49 G | 0,24 | 0,24 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 103,12G-3,18G | 103,16 G | 0,15 | 0,15 |
| Euro | 1.000 | **16.02.21** | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 99,99G-100,09G | 100,01 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 102,07G-2,13G | 102,05 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 106,4G-6,3G | 106,19 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,72G-0,86G | 100,8 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 105,86G-6,13G | 105,91 G | 0,37 | 0,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volvo Car AB**<br>**Guarabteed Floating Rate Notes** | | | | | |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | 2,25099999999999999%, zinsv. v. 07.12.20-07.03.21, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 100,85G-0,84G | 100,85 G | 1,56 | 1,56 |
| | | | | | | **Volvo Car AB**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | **18.05.21** | 18.MN | A181L5 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 101,13G-1,36G | 101,39 G | | |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 101,02G-1,01G | 101,02 G | 1,65 | 1,65 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 102,46G-2,86G | 102,83 G | 1,28 | 1,28 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 105,25G-5,97G | 105,75 G | 1,57 | 1,57 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 100,5G-0,55G | 100,54 G | | |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) | | 100,21G-0,23G | 100,22 G | -0,11 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 106,61G-6,72G | 106,71 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2R2Q0 | XS1995748172 | 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) | | 100,32G-0,31G | 100,27 G | | |
| | | | | | | **Volvo Treasury AB**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | 4,84999999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 108,5G-8,69G | 108,57 G | 4,43 | 4,43 |
| | | | | | | **Volvofinans Bank AB**<br>**Floating Rate Medium -Term Notes** | | | | | |
| skr | 1.000.000 | **27.01.21** | 27.JAJO | A19CGZ | SE0009579733 | 1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21) | | 99,77G-9,77G | 99,77 G | 2,09 | 2,09 |
| | | | | | | **Vonovia Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | zinsv. v. 22.09.20-21.12.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,38G-0,35G | 100,36 G | -0,17 | |
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,63G-1,58G | 101,56 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 108,02G-8,25G | 108,22 G | | |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 105,44G-5,55G | 105,48 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 107,22G-7,25G | 107,27 G | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 101,1G-1,05G | 101,04 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 110,1G-0,23G | 110,17 G | 0,07 | 0,07 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 105,63G-5,79G | 105,7 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 102,75G-2,69G | 102,74 G | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 109,52G-9,75G | 109,64 G | 0,11 | 0,11 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 107,89G-8,07G | 108,05 G | | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 116,5G-6,68G | 116,36 G | 0,29 | 0,29 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 129,13G-8,94G | 128,8 G | 0,93 | 0,93 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 103,19G-3,16G | 103,18 G | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 103,48G-3,57G | 103,4 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,9G-6,99G | 107,03 G | | |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 105G-5,38G | 105,34 G | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 117,15G-7,41G | 117,2 G | 0,34 | 0,34 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 103,02G-3,08G | 103,1 G | 0,07 | 0,07 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 105,69G-5,94G | 105,74 G | 0,37 | 0,37 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 101,96G-2,33G | 102,17 G | 0,23 | 0,23 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 105,52G-6,06G | 105,85 G | 0,66 | 0,66 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,67G-0,65G | 100,62 G | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 103,33G-3,36G | 103,34 G | 0,13 | 0,13 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 110,66G-1,26G | 111,07 G | 0,97 | 0,97 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 108,13G-8,17G | 108,1 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia Finance B.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | (eabc)-103,74G-3,63G | 103,66 | G | | |
| | | | | | | **VST Building Technologies AG** | | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 96,6-T-8G | 98 | G | 7,8 | 7,78 |
| | | | | | | **VTB Eurasia DAC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 111,85G-1,86G | 111,85 | G | | |
| | | | | | | **VW Credit Canada Inc.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| kann.$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 102,86G-2,85G | 102,91 | G | 0,76 | 0,76 |
| | | | | | | **VZ Vendor Financing II B.V.** | | | | | | |
| | | | | | | **Bearer Notes** | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 99,51G-9,58G | 99,49 | G | 2,96 | 2,96 |
| | | | | | | **Walgreen Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 107,13G-7,39G | 106,92 | G | 3,93 | 3,93 |
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 107,79G-7,94G | 107,73 | G | 0,75 | 0,75 |
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 108,63G-8,3G | 108,1 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 105,64G-5,77G | 105,74 | G | 2,52 | 2,52 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V88 | US931427AT57 | 4,0999999999999996%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 105,15G-4,48G | 104,61 | G | 3,88 | 3,88 |
| | | | | | | **Walliser Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | **18.05.21** | 18.05. | A1GQNJ | CH0129057367 | 2 3/8%, v. 18.05.11(21), SF-Anl. 2011(21) | | 100,91G-0,91G | 100,94 | G | 0,14 | 0,14 |
| sfrs | 5.000 | 28.10.22 | 28.10. | A1HR3C | CH0224574647 | 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) | | 103,35G-3,35G | 103,35 | G | | |
| sfrs | 5.000 | 15.09.21 | 15.09. | A1Z5ST | CH0293343395 | 0,08%, v. 15.09.15(21), SF-Anl. 2015(21) | | 100,16G-0,17G | 100,11 | G | | |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 102,75G-2,8G | 102,75 | G | | |
| sfrs | 5.000 | 15.12.21 | 15.12. | A1ZUPP | CH0262286237 | 0 3/8%, v. 15.12.14(21), SF-Anl. 2014(21) | | 100,69G-0,7G | 100,7 | G | | |
| sfrs | 5.000 | 16.03.23 | 16.03. | A1ZZVV | CH0273037892 | 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) | | 101,25G-1,25G | 101,25 | G | | |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 100,95G-1,05G | 100,95 | G | 0,06 | 0,06 |
| | | | | | | **Walmart Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.06.21 | 24.MJSD | A192Q7 | US931142EH28 | 0,45325%, zinsv. v. 23.09.20-22.12.20, v. 27.06.18(21), DL-FLR Notes 2018(21) | | 100,1G-0,08G | 100,09 | G | 0,3 | 0,29 |
| | | | | | | **Walmart Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 144,66G-5,28G | 145,37 | G | 1,75 | 1,75 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 160,63G-1,07G | 160,95 | G | 2,14 | 2,14 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 158,24G-8,95G | 158,98 | G | 2,13 | 2,13 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 126,73G-6,67G | 126,69 | G | 2,13 | 2,13 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 133,25G-4,02G | 134,13 | G | 2,38 | 2,38 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 112,81G-2,97G | 112,76 | G | 0,63 | 0,63 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 117,23G-7,31G | 117,28 | G | 1,28 | 1,28 |
| US$ | 1.000 | 23.06.21 | 23.JD | A192Q8 | US931142EJ83 | 3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21) | | 101,47G-1,37G | 101,41 | G | 0,41 | 0,41 |
| US$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 107,57G-7,47G | 107,47 | G | 0,41 | 0,41 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 104,04G-3,9G | 103,94 | G | 0,37 | 0,37 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 107,9G-7,97G | 107,89 | G | 0,62 | 0,62 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 125,81G-5,64G | 125,64 | G | 2,35 | 2,35 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 142,33G-2,79G | 142,79 | G | | |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 153,03G-3,64G | 153,79 | G | 2,32 | 2,32 |
| US$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 104,6G-4,59G | 104,67 | G | 0,54 | 0,54 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 102,38G-2,37G | 102,38 | G | 0,07 | 0,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walmart Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 114,4G-4,29G | 114,36 | G | | |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 108,74G-8,71G | 108,52 | G | 0,66 | 0,66 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 108G-8,06G | 108,06 | G | 0,55 | 0,55 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 114,61G-5,71G | 115,69 | G | 1,31 | 1,31 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 112,21G-2,21G | 112,21 | G | 0,8 | 0,8 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 109,2G-9,16G | 109,12 | G | 1,27 | 1,27 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 113,81G-4,28G | 114,09 | G | 2,28 | 2,28 |
| | | | | | | **Walnut Bidco PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 103,54G-3,3G | 103,3 | G | 5,8 | 5,79 |
| | | | | | | **Warner Media LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) | | 108,81G-10,07G | 108,9 | G | 0,64 | 0,64 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 105,87G-5,53G | 105,56 | G | 2,33 | 2,33 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,89G-3,92G | 103,61 | G | 0,5 | 0,5 |
| | | | | | | **Waste Management Inc. [Del.]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.AO | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 99,63G-9,53G | 99,56 | G | 0,85 | 0,85 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 98,07G-8,19G | 98,12 | G | 1,42 | 1,42 |
| US$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 97,9G-7,83G | 97,8 | G | 1,74 | 1,74 |
| US$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 96,85G-6,83G | 96,38 | G | 2,67 | 2,67 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **26.04.21** | 26.JAJO | A180MD | XS1400169428 | 0,109%, zinsv. v. 26.10.20-25.01.21, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,15G-0,2G | 100,17 | G | | |
| Euro | 1.000 | 31.01.22 | 28.JAJO | A19CK0 | XS1558022866 | zinsv. v. 30.10.20-28.01.21, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,38G-0,41G | 100,38 | G | -0,37 | |
| A$ | 1.000 | 27.04.22 | 27.JAJO | A19GM8 | XS1602313196 | 1,1563000000000001%, zinsv. v. 27.10.20-26.01.21, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22) | | 100,77G-0,68G | 100,68 | G | 0,65 | 0,65 |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 112,41G-2,55G | 112,32 | G | 1,78 | 1,78 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,8719999999999999%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 105,22G-5,71G | 105,56 | G | 2,25 | 2,25 |
| US$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 104,36G-4,44G | 104,47 | G | 1,27 | 1,27 |
| US$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 121,14G-1,5G | 121,11 | G | 2,15 | 2,15 |
| US$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 139,95G-40,24G | 140,01 | G | 3,01 | 3,01 |
| US$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 104,83G-4,76G | 104,73 | G | 1,27 | 1,27 |
| US$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 107,37G-7,47G | 106,921 | G | 2,61 | 2,61 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 103,95G-4,106G | 104,061 | G | 0,39 | 0,39 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 110,25G-0,684G | 110,493 | G | 0,57 | 0,57 |
| US$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 105,799G-5,691G | 105,661 | G | 1,59 | 1,59 |
| US$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 102,48G-2,371G | 102,349 | G | 0,96 | 0,96 |
| US$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | (eabc)-109,98G-10,15G | 110,11 | G | 1,55 | 1,55 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 107,8G-8,25G | 108,05 | G | 1,96 | 1,96 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.07.21 | 26.JAJO | A184HB | US949746SB87 | 1,2397499999999999%, zinsv. v. 26.10.20-25.01.21, v. 25.07.16(21), DL-FLR Notes 2016(21) | | 100,54G-0,54G | 100,54 | G | 0,33 | 0,33 |
| US$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | 1,44438%, zinsv. v. 30.10.20-28.01.21, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,52G-1,51G | 101,52 | G | 0,91 | 0,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **04.03.21** | 06.MJSD | A18YN7 | US949746RT05 | 1,5705%, zinsv. v. 04.12.20-03.03.21, v. 04.03.16(21), DL-FLR Notes 2016(21) | | 100,28G-0,23G | 100,24 | G | 0,44 | 0,44 |
| US$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 1,32475000000000001%, zinsv. v. 24.10.20-23.01.21, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 100,82G-0,84G | 100,84 | G | 0,92 | 0,92 |
| US$ | 1.000 | 11.02.22 | 11.FMAN | A19C7M | US949746SP73 | 1,14362999999999999%, zinsv. v. 12.11.20-10.02.21, v. 13.02.17(22), DL-FLR Notes 2017(21/22) | | 100,11G-0,11G | 100,12 | G | 1,05 | 1,05 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 27.07.21 | 27.JJ | A184JH | XS1458461883 | 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 101,54G-1,54G | 101,56 | G | 0,43 | 0,43 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 104,34G-4,23G | 104,29 | G | 0,69 | 0,69 |
| A$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 103,52G-3,53G | 103,54 | G | 0,62 | 0,62 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 113,51G-3,58G | 113,53 | G | 1,74 | 1,74 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,32G-7,53G | 107,35 | G | 0,31 | 0,31 |
| US$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 103,42G-3,41G | 103,44 | G | 0,47 | 0,46 |
| £ | 1.000 | 30.06.22 | 30.06. | A19LYY | XS1651205152 | 1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22) | | 101,17G-1,15G | 101,18 | G | 0,61 | 0,61 |
| US$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 103,77G-3,74G | 103,77 | G | 0,41 | 0,41 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 104,62G-4,7G | 104,64 | G | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 115,69G-7,94G | 117,66 | G | 1,32 | 1,32 |
| US$ | 1.000 | **01.04.21** | 01.AO | A1GPAV | US94974BEV80 | 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 101,18G-1,17G | 101,2 | G | 0,38 | 0,38 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,62G-5,72G | 105,73 | G | | |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 105,19G-5,13G | 105,19 | G | 0,86 | 0,86 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,70000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 111,63G-1,64G | 111,71 | G | 1,53 | 1,53 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 104,07G-4,41G | 104,34 | G | 0,27 | 0,27 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 102,09G-2,04G | 102,08 | G | 0,59 | 0,59 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 122,15G-2,93G | 122,61 | G | 2,64 | 2,64 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 106,52G-6,64G | 106,49 | G | 0,13 | 0,13 |
| US$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,54999999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 111,74G-1,55G | 111,58 | G | 1,06 | 1,06 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,96G-3,03G | 103,02 | G | | |
| US$ | 1.000 | **22.01.21** | 22.JJ | A1ZCNL | US94974BFR69 | 3%, v. 24.01.14(21), DL-Medium-Term Notes 2014(21) | | 99,96G-9,9G | 99,84 | G | 4,19 | 4,11 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 107,01G-7,08G | 106,98 | G | 0,07 | 0,07 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 113,05G-2,97G | 113,11 | G | 1,15 | 1,15 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,31G-1,29G | 101,31 | G | | |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 108,27G-8,37G | 108,3 | G | 0,95 | 0,95 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 100,93G-1,29G | 101,06 | G | 0,49 | 0,49 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 102,36G-2,39G | 102,35 | G | 0,21 | 0,21 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,31G-1,45G | 101,34 | G | 0,07 | 0,07 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 101,21G-1,54G | 101,36 | G | 0,45 | 0,45 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 135,46G-6,13G | 135,52 | G | 2,37 | 2,37 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 109,36G-9,49G | 109,39 | G | 1,16 | 1,16 |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184FS | US949746SA05 | 2,10000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | 101,05G-1,03G | 101,05 | G | 0,37 | 0,37 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 109,65G-9,64G | 109,7 | G | 1,29 | 1,28 |
| US$ | 1.000 | **04.03.21** | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 100,44G-0,44G | 100,46 | G | 0,33 | 0,33 |
| kann.$ | 1.000 | **15.03.21** | 15.MS | A18ZBL | CA949746RU79 | 2,222%, v. 15.03.16(21), CD-Notes 2016(21) | | 100,44G-0,44G | 100,45 | G | 0,33 | 0,33 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 102,8G-2,75G | 102,76 | G | 1,73 | 1,73 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Debentures** | | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 130,99G-1,49G | 131,58 | G | 2,87 | 2,87 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 110,92G-0,82G | 110,72 | G | 0,9 | 0,9 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 139,67G-40,4G | 140,19 | G | 3,16 | 3,16 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 134,26G-4,42G | 134,31 | G | 2,18 | 2,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,40000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 122,04G-2,52G | 122,55 G | 3,14 | 3,14 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 129,24G-9,42G | 130,1 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 109,05G-9,02G | 109,04 G | 0,69 | 0,69 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 137,19G-7,48G | 137,22 G | 3,1 | 3,1 |
| kann.$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 108,42G-8,44G | 108,39 G | 1,88 | 1,88 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,29999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 116,36G-6,35G | 116,22 G | 1,68 | 1,67 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,09999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 114,5G-4,43G | 114,56 G | 1,35 | 1,35 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,65000000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 125,25G-5,63G | 125,23 G | 3,14 | 3,14 |
| | | | | | | **Wells Fargo Bank N.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | 3,54999999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 107,96G-7,89G | 107,8 G | 0,54 | 0,54 |
| | | | | | | **Wells Fargo Canada Corp.**<br>**Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 104,78G-4,69G | 104,74 G | 1,19 | 1,19 |
| | | | | | | **Welltower Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 112,6G-2,53G | 112,57 G | 1,11 | 1,11 |
| | | | | | | **Wendel SE**<br>**Bonds** | | | | | |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 101,95G-2,06G | 102,07 G | 0,11 | 0,11 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 112,67G-2,82G | 112,82 G | 0,38 | 0,38 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 100,76G-1,45G | 101,43 G | 2,66 | 2,66 |
| | | | | | | **Wepa Hygieneprodukte GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | 2 7/8%, zinsv. v. 15.12.20-14.03.21, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 100,525G-0,509G | 100,511 G | 2,81 | 2,81 |
| | | | | | | **Wesfarmers Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,77G-4,74G | 104,8 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A1ZQS4 | XS1118029633 | 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,24G-1,23G | 101,25 G | | |
| | | | | | | **Western Australian Treasury Corp.**<br>**Guaranteed Bonds** | | | | | |
| A$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 116,39G-6,39G | 116,43 G | 0,17 | 0,17 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 113,92G-3,88G | 114,01 G | 0,58 | 0,58 |
| | | | | | | **Western Australian Treasury Corp.**<br>**Guaranteed Loan** | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 115,21G-5,23G | 115,32 G | 0,71 | 0,71 |
| | | | | | | **Western Digital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 109,9G-9,93G | 109,82 G | 2,69 | 2,69 |
| | | | | | | **Western Union Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,20000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 124,79G-4,99G | 124,48 G | 4,09 | 4,09 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EPU | US959802AU35 | 3,60000000000000001%, v. 15.03.17(22), DL-Notes 2017(17/22) | | 102,79G-2,79G | 102,81 G | 1,32 | 1,31 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,85000000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 106,99G-6,92G | 106,88 G | 1,1 | 1,1 |
| | | | | | | **Westinghouse Air Brake Technologies Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | 4,40000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 109,43G-9,55G | 109,55 G | 1,37 | 1,37 |
| | | | | | | **Westlake Chemical Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 103,2G-4,28G | 103,94 G | 1,1 | 1,1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.** **ACV** | | | | | |
| A$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 113,99G-3,99G | 114,05 G | 0,42 | 0,42 |
| | | | | | | **Westpac Banking Corp.** **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.08.21 | 21.FMAN | A18451 | US961214DB66 | 1,081%, zinsv. v. 19.11.20-18.02.21, v. 19.08.16(21), DL-FLR Notes 2016(21) | | 100,531G-0,51G | 100,52 G | 0,31 | 0,31 |
| US$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | 0,941%, zinsv. v. 16.11.20-15.02.21, v. 15.05.18(23), DL-FLR Notes 2018(23) | | 101,16G-1,16G | 101,17 G | 0,46 | 0,46 |
| US$ | 1.000 | 11.01.22 | 11.JAJO | A19BFR | US961214DH37 | 1,07413%, zinsv. v. 13.10.20-10.01.21, v. 11.01.17(22), DL-FLR Notes 2017(22) | | 100,78G-0,77G | 100,77 G | 0,34 | 0,34 |
| US$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 0,94325%, zinsv. v. 28.09.20-28.12.20, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,81G-0,81G | 100,82 G | 0,41 | 0,41 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19TLS | US961214DT74 | 0,79413%, zinsv. v. 13.10.20-10.01.21, v. 11.12.17(23), DL-FLR Notes 2017(23) | | 100,69G-0,69G | 100,69 G | 0,46 | 0,46 |
| US$ | 1.000 | **25.01.21** | 25.JAJO | A19VBL | US961214DV21 | 0,55475%, zinsv. v. 26.10.20-24.01.21, v. 25.01.18(21), DL-FLR Notes 2018(21) | | 100,039G-0,03G | 100,03 G | 0,24 | 0,24 |
| US$ | 1.000 | 13.01.23 | 14.JAJO | A28R5K | US961214EK56 | 0,61413%, zinsv. v. 13.10.20-12.01.21, v. 16.01.20(23), DL-FLR Notes 2020(23) | | 100,3G-99,8G | 100,32 G | 0,71 | 0,71 |
| US$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 1,0029999999999999%, zinsv. v. 27.11.20-25.02.21, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 101,44G-1,37G | 101,38 G | 0,57 | 0,57 |
| | | | | | | **Westpac Banking Corp.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 102,78G-2,8G | 102,81 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 116,1G-6,22G | 116,12 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 103,63G-3,65G | 103,64 G | | |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 115,02G-5,1G | 115,01 G | | |
| Euro | 1.000 | 22.07.21 | 22.07. | A1Z4FG | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) | | 100,73G-0,75G | 100,75 G | | |
| Euro | 1.000 | **24.03.21** | 24.03. | A1ZEWY | XS1047122665 | 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) | | 100,51G-0,51G | 100,52 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 101,175G-1,19G | 101,185 G | | |
| | | | | | | **Westpac Banking Corp.** **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 105,51G-5,54G | 105,51 G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,65G-0,63G | 100,62 G | | |
| Euro | 1.000 | **16.02.21** | 16.02. | A18V3D | XS1333702691 | 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | | 100,15G-0,22G | 100,22 G | | |
| Euro | 1.000 | 05.03.23 | 05.03. | A19NMU | XS1676933937 | 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) | | 101,49G-1,54G | 101,54 G | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 107,18G-7,43G | 107,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 103,21G-3,31G | 103,3 G | | |
| A$ | 2.000 | **19.03.21** | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 101,17G-1,17G | 101,21 G | 0,2 | 0,2 |
| A$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 102,79G-2,78G | 102,81 G | 0,18 | 0,18 |
| | | | | | | **Westpac Banking Corp.** **Registered Notes** | | | | | |
| US$ | 1.000 | **13.05.21** | 13.MN | A181J7 | US961214CV30 | 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) | | 100,76G-0,72G | 100,74 G | 0,27 | 0,27 |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 110,75G-0,63G | 110,67 G | 0,83 | 0,83 |
| US$ | 1.000 | 19.08.21 | 19.FA | A18450 | US961214DA83 | 2%, v. 19.08.16(21), DL-Notes 2016(21) | | 101,14G-1,14G | 101,14 G | 0,27 | 0,27 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 110,23G-0,24G | 110,33 G | 0,85 | 0,85 |
| US$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) | | 107,92G-7,79G | 107,79 G | 0,39 | 0,39 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 113,45G-3,51G | 113,35 G | 1,1 | 1,1 |
| US$ | 1.000 | 28.06.22 | 28.JD | A19KKK | US961214DQ36 | 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) | | 103,33G-3,35G | 103,36 G | 0,29 | 0,29 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) | | 104,93G-4,9G | 104,89 G | 0,36 | 0,36 |
| US$ | 1.000 | **25.01.21** | 25.JJ | A19VBM | US961214DU48 | 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) | | 100,21G-0,21G | 100,22 G | 0,42 | 0,42 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | 2%, v. 16.01.20(23), DL-Notes 2020(23) | | 103,4G-3,32G | 103,3 G | 0,38 | 0,38 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 111,09G-1,39G | 111,23 G | 1,32 | 1,32 |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 108,39G-8,39G | 108,47 G | 0,63 | 0,63 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 106,61G-6,95G | 106,99 G | 0,66 | 0,66 |
| | | | | | | **Westpac Banking Corp.** **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 126,99G-7,04G | 126,87 G | 2,6 | 2,6 |
| | | | | | | **Westpac Banking Corp.** **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 14.06.28 | 14.06. | A182WX | XS1431350120 | 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) | | 105,83G-5,56G | 105,61 G | 3,92 | 3,92 |
| A$ | 2.000 | 11.03.27 | 11.03. | A1ZX9Z | XS1200738935 | 4 1/2%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 103,51G-3,39G | 103,43 G | 3,87 | 3,87 |
| A$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 1,9984%, zinsv. v. 27.11.20-25.02.21, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 101,75G-1,73G | 101,75 G | 1,79 | 1,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,32200000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 113,71G-4,03G | 113,91 | G | 2,84 | 2,84 |
| US$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,66800000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 102,75G-2,62G | 102,67 | G | 2,47 | 2,47 |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,89400000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 104,671G-4,661G | 104,67 | G | 2,34 | 2,34 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,11000000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 113,41G-3,54G | 113,5 | G | 2,92 | 2,92 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,96300000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 105,82G-5,82G | 106,06 | G | 2,6 | 2,6 |
| | | | | | | **Westpac Banking Corp. [New Zealand Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 104,91G-5,08G | 105,03 | G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **16.06.21** | 16.06. | A18201 | XS1432593660 | 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 100,31G-0,31G | 100,32 | G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A19FR1 | XS1591674459 | 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22) | | 100,94G-0,91G | 100,92 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 102,91G-2,92G | 102,95 | G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | **13.01.21** | 13.01. | A18WU5 | XS1344520488 | 2 1/2%, v. 13.01.16(21), LS-Medium-Term Nts 2016(21) | | 100,15G-0,15G | 100,17 | G | 0,05 | 0,04 |
| nz$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 104,98G-4,75G | 104,82 | G | 0,79 | 0,79 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,52G-1,57G | 101,57 | G | | |
| | | | | | | **Westwood Group Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 107,4G-8,35G | 107,35 | G | 2,32 | 2,32 |
| | | | | | | **Weyerhaeuser Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 116,85G-7,41G | 117,17 | G | 1,96 | 1,96 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 115,72G-6,5G | 116,66 | G | 1,98 | 1,98 |
| | | | | | | **Whirlpool Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,59999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 127,71G-8,37G | 128,27 | G | 3,14 | 3,14 |
| | | | | | | **Whirlpool EMEA Finance S.àr.l.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 101,5G-1,58G | 101,52 | G | 0,28 | 0,28 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,10000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 105,8G-5,8G | 105,85 | G | 0,25 | 0,25 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 109G-9,1G | 109,1 | G | 1,97 | 1,97 |
| | | | | | | **Wienerberger AG**<br>**Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 104,5G-4,23G | 104,36 | G | 0,72 | 0,72 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 106,01G-5,5G | 105,75 | G | 1,46 | 1,46 |
| | | | | | | **Wienerberger AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 100,43G-0,51G | 100,49 | G | | |
| | | | | | | **Willow No.2 (Ireland) PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 105,54G-5,52G | 105,52 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wintershall Dea Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 100,83G-0,86G | 100,86 G | 0,14 | 0,14 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 101,96G-2,07G | 101,94 G | 0,4 | 0,4 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 103,2G-3,64G | 103,47 G | 0,85 | 0,85 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 104,86G-5,06G | 104,72 G | 1,32 | 1,32 |
| | | | | | | **Wirecard AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 7,26-T-7,15G | 7,25 G | 13,72 | 13,72 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 104,31G-4,28G | 104,3 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 107,5G-7,34G | 107,35 G | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(27) | | 102,51G-2,63G | 102,59 G | | |
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0KRJ0 | DE000A0KRJ02 | Null-Kupon, DT.ZT06/Und. Heating Oil | | 6,3G | 6,21 G | | |
| US$ | 1 | endlos | | A0KRJ1 | DE000A0KRJ10 | Null-Kupon, DT.ZT06/Und. Lean Hogs | | 0,234G | 0,238 G | | |
| US$ | 1 | endlos | | A0KRJ2 | DE000A0KRJ28 | Null-Kupon, DT.ZT06/Und. Live Cattle | | 4,441G | 4,489 G | | |
| US$ | 1 | endlos | | A0KRJ3 | DE000A0KRJ36 | Null-Kupon, DT.ZT06/Und. Natural Gas | | 0,0098G | 0,01 G | | |
| US$ | 1 | endlos | | A0KRJ5 | DE000A0KRJ51 | Null-Kupon, DT.ZT06/Und. Silver | | 19,07G | 18,57 G | | |
| US$ | 1 | endlos | | A0KRJ6 | DE000A0KRJ69 | Null-Kupon, DT.ZT06/Und. Soybean Oil | | 3,165G | 3,194 G | | |
| US$ | 1 | endlos | | A0KRJ7 | DE000A0KRJ77 | Null-Kupon, DT.ZT06/Und. Soybeans | | 16,85G | 16,97 G | | |
| US$ | 1 | endlos | | A0KRJ9 | DE000A0KRJ93 | Null-Kupon, DT.ZT06/Und. Wheat | | 0,551G | 0,553 G | | |
| US$ | 1 | endlos | | A0KRJS | DE000A0KRJS4 | Null-Kupon, DT.ZT06/Und.Aluminium | | 2,399G | 2,394 G | | |
| US$ | 1 | endlos | | A0KRJT | DE000A0KRJT2 | Null-Kupon, DT.ZT06/Und.Coffee | | 0,668G | 0,669 G | | |
| US$ | 1 | endlos | | A0KRJU | DE000A0KRJU0 | Null-Kupon, DT.ZT06/Und. Copper | | 26,15G | 26,03 G | | |
| US$ | 1 | endlos | | A0KRJV | DE000A0KRJV8 | Null-Kupon, DT.ZT06/Und. Corn | | 0,598G | 0,596 G | | |
| US$ | 1 | endlos | | A0KRJW | DE000A0KRJW6 | Null-Kupon, DT.ZT06/Und.Cotton | | 1,829G | 1,841 G | | |
| US$ | 1 | endlos | | A0KRJX | DE000A0KRJX4 | Null-Kupon, DT.ZT06/Und. WTI Crude Oil | | 3,529G | 3,47 G | | |
| US$ | 1 | endlos | | A0KRJY | DE000A0KRJY2 | Null-Kupon, DT.ZT06/Und.Gasoline | | 15,01G | 14,76 G | | |
| US$ | 1 | endlos | | A0KRJZ | DE000A0KRJZ9 | Null-Kupon, DT.ZT06/Und. Gold | | 16,95G | 16,78 G | | |
| US$ | 1 | endlos | | A0KRKB | DE000A0KRKB8 | Null-Kupon, DT.ZT06/Und.Agriculture | | 3,54G | 3,54 G | | |
| US$ | 1 | endlos | | A0KRKC | DE000A0KRKC6 | Null-Kupon, DT.ZT06/Und.All Commodities | | 6,495G | 6,455 G | | |
| US$ | 1 | endlos | | A0KRKD | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy | | 1,791G | 1,771 G | | |
| US$ | 1 | endlos | | A0KRKF | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains | | 2,617G | 2,623 G | | |
| US$ | 1 | endlos | | A0KRKG | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals | | 11,01G | 10,96 G | | |
| US$ | 1 | endlos | | A0KRKL | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs | | 2,528G | 2,51 G | | |
| US$ | 1 | endlos | | A0SVX3 | DE000A0SVX34 | Null-Kupon, DT.ZT07/Und. LD Commodities | | 15,6G-5,62G-5,61G-5,6G-5,59G-5,58G-5,58G-5,58G-5,58G-5,59G-5,58G-5,6G-5,61G-5,63G-5,64G-5,58G-5,58G-5,56G-5,58G-5,59G-5,59G | 15,52 G | | |
| US$ | 1 | endlos | | A0SVX4 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und.LD Energy | | 11,67G-1,92G-1,92G-1,91G-1,92G-1,88G-1,87G-1,88G-1,85G-1,86G-1,87G-1,9G-1,88G-1,89G-1,88G-1,9G-1,82G-1,8G-1,83G-1,83G-1,83G-1,83G-1,83G | 11,79 G | | |
| US$ | 1 | endlos | | A0SVX7 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und.LD Ind. Metals | | 16,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,16G-6,18G-6,17G-6,17G-6,19G-6,16G-6,21G-6,21G-6,17G-6,13G-6,1G-6,1G-6,1G-6,1G-6,1G | 16,09 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.** **Shares ( Deutsche Zertifikate )** | | | | | | |
| US$ | 1 | endlos | | A0SVX8 | DE000A0SVX83 | Null-Kupon, DT.ZT07/Und.LD Agriculture | | 6,53G-6,55G-6,565G-6,565G-6,565G-6,565G-6,565G-6,565G-6,565G-6,55G-6,535G-6,545G-6,58G-6,555G-6,58G-6,555G-6,555G-6,575G-6,57G-6,575G | 6,555 | G | | |
| US$ | 1 | endlos | | A0V9X0 | DE000A0V9X09 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Gold | | 13,38G-3,43G-3,39G-3,43G-3,42G-3,44G-3,44G-3,44G-3,42G-3,41G-3,38G-3,37G-3,32G-3,32G-3,27G-3,26G-3,27G-3,32G-3,24G-3,23G-3,22G-3,22G-3,23G | 13,56 | G | | |
| US$ | 1 | endlos | | A0V9X4 | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas | | 537,92G | 549,4 | G | | |
| US$ | 1 | endlos | | A0V9X5 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel | | 14,91G | 15,11 | G | | |
| US$ | 1 | endlos | | A0V9X6 | DE000A0V9X66 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Silver | | 7,145G | 7,47 | G | | |
| US$ | 1 | endlos | | A0V9XY | DE000A0V9XY2 | Null-Kupon, DT.ZT08/Und.1xD.Sht. WTI Oil | | 48,43G-8,41G-8,44G-8,42G-8,75G-8,82G-8,81G-8,74G-8,56G-8,63G-8,43G-7,99G-8,06G-7,92G-7,94G-7,96G | 48,75 | G | | |
| US$ | 1 | endlos | | A0V9Y5 | DE000A0V9Y57 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Silver | | 7,38G-7,54 | 6,88 | G | | |
| US$ | 1 | endlos | | A0V9YZ | DE000A0V9YZ7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Gold | | 53,99G | 53,04 | G | | |
| US$ | 1 | endlos | | A1N49P | DE000A1N49P6 | Null-Kupon, DT.ZT12/Und.Brent Crude | | 16,96G-7,09G-7,1G-7,1G-7,11G-7,01G-6,99G-6,98G-6,96G-6,96G-6,99G-7,02G-7,03G-7,04G-6,97G-6,84G-6,9G-6,9G-6,9G-6,9G | 16,82 | G | | |
| US$ | 1 | endlos | | A1N49Q | DE000A1N49Q4 | Null-Kupon, DT.ZT12/Und.LD Brent Crude | | 23,59G-3,92G-3,94G-3,95G-3,84G-3,8G-3,81G-3,77G-3,79G-3,82G-3,86G-3,82G-3,86G-3,88G-3,9G-3,81G-3,87G-3,6G-3,54G-3,62G-3,59G-3,58G | 23,47 | G | | |
| US$ | 1 | endlos | | A2BDEB | DE000A2BDEB6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. WTI Oil | | 3,47G | 3,34 | G | | |
| US$ | 1 | endlos | | A2BDEC | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel | | 80,83G | 82,89 | G | | |
| US$ | 1 | endlos | | A2BDED | DE000A2BDED2 | Null-Kupon, DT.ZT08/Und.2xD.Lng. N.Gas | | 1,64G | 1,64 | G | | |
| | | | | | | **WisdomTree Foreign Exchange Ltd.** **Shares ( Deutsche Zertifikate )** | | | | | | |
| US$ | 1 | endlos | | A1EK0K | DE000A1EK0K5 | Null-Kupon, Dt.ZT10/Und.Long CNY SHort USD | | 44,32G-4,1G-4,1G-4,15G-4,15G-4,15G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,04G-4,04G-4,04G-4,04G-3,99G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G | 44,32 | G | | |
| US$ | 1 | endlos | | A1EK0L | DE000A1EK0L3 | Null-Kupon, Dt.ZT10/Und.Short CNY Long USD | | 27,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,82G-7,82G-7,82G-7,79G-7,79G-7,75G-7,75G-7,79G-7,79G-7,75G-7,79G-7,79G | 27,89 | G | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.** **Shares ( Deutsche Zertifikate )** | | | | | | |
| Euro | 1 | endlos | | A1N3G1 | DE000A1N3G19 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Brent | | 2,489G | 2,436 | G | | |
| Euro | 1 | endlos | | A1NZLJ | DE000A1NZLJ4 | Null-Kupon, DT.ZT12/Und.EUR d HEd. Agrar | | 4,724G | 4,699 | G | | |
| Euro | 1 | endlos | | A1NZLK | DE000A1NZLK2 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Commo | | 4,422G | 4,362 | G | | |
| Euro | 1 | endlos | | A1NZLL | DE000A1NZLL0 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Copper | | 6,615G | 6,535 | G | | |
| Euro | 1 | endlos | | A1NZLM | DE000A1NZLM8 | Null-Kupon, DT.ZT12/Und.EUR d Hed. WTI Oil | | 1,335G | 1,3 | G | | |
| Euro | 1 | endlos | | A1NZLN | DE000A1NZLN6 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gold | | 7,935G | 7,805 | G | | |
| Euro | 1 | endlos | | A1NZLP | DE000A1NZLP1 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gas | | 0,916G | 0,9 | G | | |
| Euro | 1 | endlos | | A1NZLQ | DE000A1NZLQ9 | Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs | | 7,045G | 6,955 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.** | | | | | | |
| | | | | | | **Shares ( Deutsche Zertifikate )** | | | | | | |
| Euro | 1 | endlos | | A1NZLR | DE000A1NZLR7 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Silver | | 5,09G | 4,911 | G | | |
| Euro | 1 | endlos | | A1NZLS | DE000A1NZLS5 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Wheat | | 3,522G | 3,501 | G | | |
| | | | | | | **WisdomTree Metal Securities Ltd.** | | | | | | |
| | | | | | | **Shares ( Deutsche Zertifikate )** | | | | | | |
| US$ | 1 | endlos | | A0N62D | DE000A0N62D7 | Null-Kupon, DT.ZT07/Und.Physical Platinum | | 80,52G-0,43G-0,21G-0,48G-0,67-0,69G-0,93G-0,76G-79,57G-9,15G-9,3G-8,88G-9,11G-9,18G-9,3G | 78,67 | G | | |
| US$ | 1 | endlos | | A0N62E | DE000A0N62E5 | Null-Kupon, DT.ZT07/Und.Physical Palladium | | 179,29G-9,89G-9,8G-9,89G-9,93G-9,52G-9,58G-9,73G-9,81G-8,16G-8,69G-8,74G-9,11G-7,83G-7,73G | 178,8 | G | | |
| US$ | 1 | endlos | | A0N62F | DE000A0N62F2 | Null-Kupon, DT.ZT07/Und.Physical Silver | | 19,62G-9,61G-9,68G-9,62G-9,6G-9,59G-9,65G-9,75G-9,65G-9,73G-9,85G-9,88G-9,8G-9,7G-9,76G-9,81G-9,84G-9,76G | 19,2 | G | | |
| US$ | 1 | endlos | | A0N62G | DE000A0N62G0 | Null-Kupon, DT.ZT07/Und.Physical Gold | | 145,17G-5,7G-5,32G-5,5G-5,3G-5,32G-5,2G-5,35G-5,36G-5,68G-5,54G-5,94G-5,98G-6,37G-6,38G-6,12G-5,69G-5,57G-5,6G-5,61G-5,41G | 144,3 | G | | |
| US$ | 1 | endlos | | A0N62H | DE000A0N62H8 | Null-Kupon, DT.ZT07/Und.Physical PM Basket | | 125,79G-5,77G-5,55G-5,56G-5,53G-5,87G-5,66G-6G-5,96G-5,67G-4,41G-4,39G-4,47G-4,53G-4,34G | 123,08 | G | | |
| | | | | | | **WMG Acquisition Corp.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 103G-2,68G | 103 | G | 2,38 | 2,37 |
| | | | | | | **Wolters Kluwer N.V.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 107G-6,97G | 106,97 | G | | |
| | | | | | | **Wolters Kluwer N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 109,27G-9,35G | 109,32 | G | | |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 108,52G-8,5G | 108,5 | G | | |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 104,28G-4,49G | 104,39 | G | 0,27 | 0,27 |
| | | | | | | **Woolworths Group Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 104,28G-4,28G | 104,35 | G | 0,86 | 0,86 |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 107,76G-7,92G | 108,16 | G | 1,89 | 1,89 |
| | | | | | | **Woolworths Group Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 107,12G-7,17G | 107,24 | G | 0,68 | 0,68 |
| | | | | | | **Worldline S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 101,48G-1,48G | 101,48 | G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 103,8G-3,86G | 103,95 | G | 0,28 | 0,28 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 100,92G-0,92G | 100,91 | G | | |
| | | | | | | **WPC Eurobond B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 108,78G-9,01G | 108,9 | G | 0,66 | 0,66 |
| | | | | | | **WPC Eurobond B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 103,75G-4,03G | 103,9 | G | 0,78 | 0,78 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 109,62G-9,61G | 109,56 | G | 0,41 | 0,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WPP Finance 2013** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 108,9G-8,96G | 108,86 | G | | |
| | | | | | | **WPP Finance Deutschland GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 109,35G-9,23G | 109,1 | G | 0,6 | 0,6 |
| | | | | | | **WPP Finance S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,12G-1,99G | 112,08 | G | 0,15 | 0,15 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 111,64G-1,77G | 111,75 | G | 0,5 | 0,5 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 116,26G-6,33G | 116,11 | G | 2,12 | 2,12 |
| | | | | | | **Würth Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 105,17G-5,12G | 105,07 | G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 101,52G-1,52G | 101,51 | G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 104,97G-4,85G | 104,79 | G | 0,05 | 0,05 |
| | | | | | | **Württembergische Lebensversicherung AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 112,35G-2,85G | 112,35 | G | 4,36 | 4,36 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 102,59G-2,67G | 102,62 | G | | |
| | | | | | | **XBT Provider AB** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 89,19-91-1,5 | 76,8 | G | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 888,94G-910,31-7,21-16,71 | 811,92 | | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum | | 52,05G-1,78 | 46 | | | |
| Euro | 1 | endlos | | A2UBRL | SE0011414457 | Null-Kupon, O.E. 19(unl.) Litecoin | | 39,21G-41,63 | 32,25 | G | | |
| skr | 1 | endlos | | A2UBRM | SE0011414465 | Null-Kupon, O.E. 19(unl.) Litecoin | | 3,9G-4,08-4,11-4,19 | 3,15 | G | | |
| Euro | 1 | endlos | | A2UCQS | SE0011414473 | Null-Kupon, O.E. 19(unl.) XRP | | 23,5 | 20,31 | | | |
| skr | 1 | endlos | | A2UCQT | SE0011414481 | Null-Kupon, O.E. 19(unl.) XRP | | 2,22G-2,41 | 2,16 | | | |
| | | | | | | **Xcel Energy Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,35000000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 112,1G-2,43G | 112,47 | G | 1,18 | 1,18 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 116,69G-6,98G | 116,98 | G | 1,59 | 1,59 |
| | | | | | | **Xerox Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | 4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 104,91G-4,6G | 104,67 | G | 2,26 | 2,26 |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 106,32G-6,57G | 106,78 | G | 6,25 | 6,25 |
| US$ | 1.000 | **15.05.21** | 15.MN | A1GRKF | US984121CD36 | 4 1/2%, v. 18.05.11(21), DL-Notes 2011(11/21) | | 101,24G-1,15G | 101,01 | G | 1,61 | 1,6 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 103,88G-3,79G | 103,84 | G | 2,64 | 2,64 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 101,39G-1,22G | 100,89 | G | 4,74 | 4,73 |
| | | | | | | **Xiaomi Best Time International Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 106,16G-6,05G | 105,97 | G | 2,66 | 2,66 |
| | | | | | | **XLIT Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 112,53G-2,72G | 112,63 | G | 2,58 | 2,58 |
| | | | | | | **XTrackers ETC PLC** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| US$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | 30,46G | 29,79 | G | | |
| US$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 21,47G | 21,43 | G | | |
| US$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold | | 23,81G | 23,6 | G | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold | | 26,49G | 25,97 | G | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | 33,829999999999998 | 32,53 | G | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | 23,57G | 23,4 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Yorkshire Building Society** **ACV** | | | | | | |
| Euro | 1.000 | **11.06.21** | 11.06. | A1ZKLV | XS1076256400 | 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,81G-0,81G | 100,83 | G | | |
| | | | | | | **Yorkshire Building Society** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 102,29G-2,29G | 102,3 | G | | |
| | | | | | | **Yorkshire Building Society** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,66G-1,59G | 101,59 | G | | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 102,21G-2,4G | 102,32 | G | 0,12 | 0,12 |
| | | | | | | **YPF S.A.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,95000000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 70,14G-0,36G | 70,3 | G | 14,47 | 14,43 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 67,63G-7,54G | 67,56 | G | 10,98 | 10,98 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 75,43G-5,52G | 75,52 | G | 16,91 | 16,84 |
| US$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 86,75G-6,86G | 87,01 | G | 14,33 | 14,26 |
| | | | | | | **Zßpadoslovenskß energetika AS** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 110,15G-0,32G | 110,08 | G | 0,3 | 0,3 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 110,96G-0,94G | 110,89 | G | 0,1 | 0,1 |
| | | | | | | **ZF Europe Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 101,88G-2,43G | 102,34 | G | 2,69 | 2,69 |
| | | | | | | **ZF Finance GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 103,5G-3,55G | 103,56 | G | 2,2 | 2,2 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 107,44G-7,72G | 107,54 | G | 2,63 | 2,63 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 101,91G-1,77G | 101,51 | G | 2,45 | 2,45 |
| | | | | | | **ZF North America Capital Inc.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 102,38G-2,71G | 102,65 | G | 1,56 | 1,56 |
| | | | | | | **ZF North America Capital Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 105,22G-4,8G | 104,8 | G | 3,58 | 3,58 |
| US$ | 1.000 | 29.04.22 | 29.AO | A1Z0X9 | USU98737AB20 | 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S | | 103,86G-2,65G | 102,69 | G | 2,51 | 2,51 |
| | | | | | | **Ziggo B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 104,34G-4,5G | 104,33 | G | 3,45 | 3,45 |
| | | | | | | **Ziggo Bond Co. B.V.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 100,23G-0,44G | 100,33 | G | 3,35 | 3,35 |
| | | | | | | **Zimmer Biomet Holdings Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 1,41399999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 102,78G-2,79G | 102,74 | G | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,42499999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 111,74G-1,72G | 111,67 | G | 0,43 | 0,43 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,54999999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 110,03G-0,08G | 110,05 | G | 1,13 | 1,13 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,45000000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 116,91G-7,77G | 117,1 | G | 3,41 | 3,41 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,14999999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 100,93G-2,88G | 102,93 | G | 0,88 | 0,88 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,04999999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 108,75G-8,73G | 108,8 | G | 1,27 | 1,27 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,16399999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 104,55G-4,7G | 104,56 | G | 0,47 | 0,47 |
| | | | | | | **Zoetis Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 117,3G-7,53G | 117,62 | G | 1,48 | 1,48 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 102,94G-3,02G | 102,98 | G | 1,66 | 1,66 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 107,38G-7,62G | 107,43 | G | 2,64 | 2,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 17.12.2020 | Einheitspreis 16.12.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zuger Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 100,55G-0,82G | 100,62 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 101,54G-1,8G | 101,64 | G | | |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | **01.01.00** | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, v. 16.10.20(00), SF-FLR-Anl. 2020(27/UND) | | 100G-0,23G | 100,22 | G | | |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 103,03G-3,01G | 103,01 | G | 2,12 | 2,12 |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 99,45G-9,6G | 99,55 | G | 0,08 | 0,08 |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 101,8G-2,12G | 102,1 | G | | |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 117,06G-8,31G | 118,18 | G | 0,58 | 0,58 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 106,19G-6,728G | 106,507 | G | 1,59 | 1,59 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 96,97G-7,8G | 96,37 | G | 0,2 | 0,2 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 104,75G-4,83G | 104,71 | G | 0,04 | 0,04 |
| | | | | | | **Zürich, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 102,45G-2,6G | 102,15 | G | | |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 120,1G-0,3G | 120,1 | G | 0,02 | 0,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 16.12.2020 | Fortlaufender Preis 17.12.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | sfrs 8,7 | sfrs 9 | 19.03.20 | 019 | 855167 | CH0012032048 | Roche Holding AG<br>Roche Holding AG | 1 | | (ausg) | | |
| 1 | sfrs 4 | sfrs 4 | 23.03.20 | | A0JEHV | CH0024638196 | Schindler Holding AG<br>Schindler Holding AG | 1 | | (ausg) | | |

## Bekanntmachungen

### Aussetzung der Handelsgarantien Skontroführerhandel - Freiverkehr

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

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

### SHOPiMORE AG / WKN A2BPK4 / ISIN DE000A2BPK42 Widerruf Aufnahme allg. Freiverkehr / Notierungseinstellung

Widerruf der Aufnahme der Aktien im allgemeinen Freiverkehr / Notierungseinstellung

Die Geschäftsführung hat gemäß § 7 Abs. 2 Satz 2 AGB Freiverkehr die Aufnahme der Aktien der

SHOPiMORE AG
WKN A2BPK4 / ISIN DE000A2BPK42

in den allgemeinen Freiverkehr widerrufen. Der Widerruf wird mit Ablauf von Mittwoch, 30. Dezember 2020, wirksam.

Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr mit Ablauf des 30. Dezember 2020 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 06. Juli 2020

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

### HSBC US Buy-Out KGaA i.A. / WKN A0MM6H / ISIN DE000A0MM6H7 - Widerruf im allgemeinen Freiverkehr / Notierungseinstellung -

Die HSBC US Buy-Out GmbH & Co. KGaA i.L. hat am 20. Juli 2020 den Antrag gestellt, die Aufnahme der Aktien

HSBC US Buy-Out KGaA i.A.
WKN A0MM6H
ISIN DE000A0MM6H7

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. Januar 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 22. Juli 2020

Geschäftsführung der Börse Düsseldorf

### Murphy & Spitz Green Energy AG - Kündigung - WKN A12UAK / ISIN DE000A12UAK7

Zum 30.09.2021

wurden

10 Mio. EUR Murphy & Spitz Green Energy AG NRI v.2014(2021/2033)
WKN A12UAK
ISIN DE000A12UAK7

der Murphy & Spitz Green Energy AG

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 09:20 Uhr, bis einschließlich 12.10.2020 (Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe an der Börse Düsseldorf im allgemeinen Freiverkehr ausgesetzt. Die Wiederaufnahme erfolgt am 13.10.2020, 08:00 Uhr. Mit Ablauf des 27.09.2021 wird die Anleihe eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 09. Oktober 2020

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

### Notierungseinstellung im allgemeinen Freiverkehr

Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate

Opus-Charter.Iss. S.A.Cpmt 169
WKN A2147Q
ISIN DE000A2147Q0

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 05. November 2020

Geschäftsführung der Börse Düsseldorf

### Notierungseinstellung im allgemeinen Freiverkehr

Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate

Opus-Charter. Iss. S.A. C.178
WKN A22DNB
ISIN DE000A22DNB4

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 05. November 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

- Änderung der Preisfeststellung -

Mit Ablauf des 16. Dezember 2020 wird die Preisfeststellung im Freiverkehr für die

| | | |
|---|---|---|
| A2R1CA | XS1983375871 | EUROPCAR MO. 19/26 REG |
| A19Q6M | XS1706202592 | EUROPCAR MOB.G.17/24 REGS |

auf äflat  umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 16. Dezember 2020

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 10.12.20 | 15.12.20 | A19TS0 | US9128283L27 | America, United States of... | 1,875% DL-Notes 2017(20) |
| 10.12.20 | | BC5LHB | XS1002801758 | Barclays PLC | 8% EO-FLR Secs 2013(20/Und.) |
| 10.12.20 | 15.06.27 | A1826F | XS1433314314 | Buenos Aires, Province of... | 7,875% DL-Bonds 2016(25-27) Reg.S |
| 10.12.20 | 26.01.21 | A1GLW5 | XS0584493349 | Buenos Aires, Province of... | 10,875% DL-Bonds 2011(19-21) Reg.S |
| 10.12.20 | | A11QW5 | DE000A11QW50 | Epigenomics AG | Epigenomics AG, Namens-Aktien o.N. |
| 10.12.20 | 15.12.20 | A1Z7XQ | US298785GY62 | European Investment Bank (EIB) | 1,625% DL-Notes 2015(20) |
| 10.12.20 | 15.01.21 | A19KUM | XS1640492648 | Fidelity National Information Services Inc. | 0,4% EO-Notes 2017(17/21) |
| 10.12.20 | 30.03.21 | A1ZY54 | XS1117297942 | Geberit International B.V. | 0,688% EO-Notes 2015(15/21) |
| 10.12.20 | 15.12.20 | A1GJ4H | US487836BD94 | Kellogg Co. | 4% DL-Notes 2010(10/20) |
| 10.12.20 | 15.12.20 | A2E4HZ | XS1682440026 | Kreditanstalt für Wiederaufbau | 0,375% LS-Med.Term Nts. v.17(20) |
| 10.12.20 | 15.12.20 | A2GSLZ | US500769HQ03 | Kreditanstalt für Wiederaufbau | 1,875% DL-Anl.v.2017 (2020) |
| 10.12.20 | 15.12.20 | A18V1T | XS1333704713 | Lettland, Republik | 0,5% EO-Med.-Term Nts 2015(20) |
| 10.12.20 | | A2PLEW | CA89785F1009 | True Leaf Brands Inc. | True Leaf Brands Inc., Registered Shares o.N. |
| 10.12.20 | 15.12.20 | A18V13 | DE000A18V138 | Vonovia Finance B.V. | 1,625% EO-Medium-Term Nts 2015(16/20) |
| 10.12.20 | | VL3TBC | DE000VL3TBC7 | Vontobel Financial Products GmbH | Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin |
| 10.12.20 | 15.12.20 | A19QWJ | US931142EA74 | Walmart Inc. | 1,9% DL-Notes 2017(17/20) |
| 11.12.20 | 01.02.23 | A18W3Q | US035242AL09 | Anheuser-Busch InBev Finance Inc. | 3,3% DL-Notes 2016(16/23) |
| 11.12.20 | 17.01.23 | A1HE1T | US035242AA44 | Anheuser-Busch InBev Finance Inc. | 2,625% DL-Notes 2013(13/23) |
| 11.12.20 | 01.02.24 | A1ZCTN | US03524BAE65 | Anheuser-Busch InBev Finance Inc. | 3,7% DL-Notes 2014(14/24) |
| 11.12.20 | 12.01.24 | A19YJD | US035240AJ96 | Anheuser-Busch InBev Worldwide Inc. | 3,5% DL-Notes 2018(18/24) |
| 11.12.20 | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | Aston Martin Lagonda Global Ho Registered Shares LS-,00903968 |
| 11.12.20 | | A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc., Registered Shares DL -,0002 |
| 11.12.20 | 16.12.20 | A18V3V | XS1334225361 | Repsol International Finance B.V. | 2,125% EO-Medium-Term Notes 2015(20) |
| 11.12.20 | | A2H51D | US7672921050 | Riot Blockchain Inc. | Riot Blockchain Inc., Registered Shares DL -,001 |
| 11.12.20 | 16.12.20 | A1Z6CF | XS1287843905 | Royal Bank of Canada | 0,5% EO-Asst Cov.MT.Scs15(20) Reg.S |
| 11.12.20 | 16.12.20 | A1ZA8C | XS1004873813 | Sumitomo Mitsui Banking Corp. | 2,25% EO-Medium-Term Nts 2013(20) |
| 11.12.20 | 16.06.21 | A19KAY | XS1625994022 | VEON Holdings B.V. | 3,95% DL-Notes 2017(17/21) Reg.S |
| 11.12.20 | | A0M7L4 | AU000000LCM1 | Verbrec Ltd. | Logicamms Ltd., Registered Shares o.N. |
| 14.12.20 | 17.12.20 | A1HD0K | BE6242927075 | Apetra N.V. | 2,125% EO-Notes 2012(20) |
| 14.12.20 | | 880953 | US05329W1027 | Autonation Inc. | Autonation Inc., Registered Shares DL -,01 |
| 14.12.20 | 17.12.20 | CB0F4E | XS1332520292 | Commerzbank AG | 1,85% DL-MiniMax Anl. IHS360 15(20) |
| 14.12.20 | 17.12.20 | A1ZA8D | XS1005068587 | Elenia Verkko Oyj | 2,875% EO-Medium-Term Notes 2013(20) |
| 14.12.20 | | 936718 | US30161Q1040 | Exelixis Inc. | Exelixis Inc., Registered Shares DL -,01 |
| 14.12.20 | 17.03.21 | A1ZYK0 | XS1202846819 | Glencore Finance [Europe] Ltd. | 1,25% EO-Med.-Term Nts 2015(20/21) |
| 14.12.20 | | 515840 | DE0005158406 | GTG Dienstleistungsgruppe AG i.A. | GTG Dienstleistungsgr. AG i.A. Inhaber-Aktien o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 14.12.20 | | A0MJ98 | BMG423131256 | Haier Electronics Group Co. Ltd. | Haier Electronics Group Co.Ltd Reg. Consolidated Shs HD -,10 |
| 14.12.20 | | A0YJE8 | KYG4402L1510 | Hengan International Group Co. Ltd. | Hengan Internat. Grp Co. Ltd. Registered Shares HD -,10 |
| 14.12.20 | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd. | Hillgrove Resources Ltd. Registered Shares o.N. |
| 14.12.20 | | 863378 | JP3277800003 | Keio Corp. | Keio Corp., Registered Shares o.N. |
| 14.12.20 | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | Lexicon Pharmaceuticals Inc. Registered Shares DL -,001 |
| 14.12.20 | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd. | Liquefied Natural Gas Ltd. Registered Shares o.N. |
| 14.12.20 | | A0LCBJ | IE00B1F1VT06 | Metzler Ireland Ltd. | Metzler I.I.-Metzler Focus JP, Reg. Part. Shares A EUR o.N. |
| 14.12.20 | | 859091 | JP3726200003 | Nippon Soda Co. Ltd. | Nippon Soda Co. Ltd., Registered Shares o.N. |
| 14.12.20 | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | Northern Dynasty Minls Ltd. Registered Shares o.N. |
| 14.12.20 | | 864706 | JP3196000008 | Odakyu Electric Railway Co. Ltd. | Odakyu Electric Railway Co.Ltd Registered Shares o.N. |
| 14.12.20 | | 858980 | JP3172100004 | Okuma Corp. | Okuma Corp., Registered Shares o.N. |
| 14.12.20 | | A0DM6W | LU0203347892 | Schroder Investment Management [Europe] S.A. | Schroder ISF QEP Gl Acti.Val. Namensanteile A Dis AV o.N. |
| 14.12.20 | | A0ES50 | AU000000SKI7 | Spark Infrastructure Group | Spark Infrastructure Group Reg.Stapl.Secs(1Sh+1U.) o.N. |
| 14.12.20 | | 864535 | JP3587600002 | Tokyo Dome Corp. | Tokyo Dome Corp., Registered Shares o.N. |
| 14.12.20 | | A1W44J | JP3569200003 | Tokyu Fudosan Holdings Corp. | Tokyu Fudosan Holdings Corp. Registered Shares o.N. |
| 14.12.20 | 17.12.20 | A1ZSJ3 | XS1138641508 | Total Capital International S.A. | 2,25% LS-Medium-Term Notes 2014(20) |
| 14.12.20 | | 857955 | JP3596200000 | Toto Ltd. | Toto Ltd., Registered Shares o.N. |
| 14.12.20 | | 864712 | JP3940000007 | Yamato Holdings Co. Ltd. | Yamato Holdings Co. Ltd. Registered Shares o.N. |
| 15.12.20 | 18.12.20 | A1ZA40 | XS1004162126 | Australia and New Zealand Banking Group Ltd. | 5,25% AD-Medium-Term Notes 2013(20) |
| 15.12.20 | | A14TCG | IT0005108763 | Banca Carige S.p.A. | Banca Carige S.p.A., Azioni nom. o.N. |
| 15.12.20 | 15.05.23 | A1ZYTQ | XS1205619288 | Bausch Health Companies Inc. | 4,5% EO-Notes 2015(18/23) Reg.S |
| 15.12.20 | 15.11.21 | A1GW5C | US19416QDY35 | Colgate-Palmolive Co. | 2,45% DL-Medium-T. Notes 2011(11/21) |
| 15.12.20 | 15.03.21 | A1ZEUJ | US92343VCC63 | Verizon Communications Inc. | 3,45% DL-Notes 2014(14/21) |
| 16.12.20 | 21.11.49 | A2SAJ3 | USU0029QAS58 | AbbVie Inc. | 4,25% DL-Notes 2019(19/49) Reg.S |
| 16.12.20 | 14.06.24 | A2R3KW | XS2010158553 | Cabot Financial [Luxembourg] S.A. | 6,375% EO-FLR Notes 2019(19/24) Reg.S |
| 16.12.20 | 21.12.20 | DZ1J4S | DE000DZ1J4S9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | DZ BANK AG Deut.Zentral-Gen., 0-Kp.MTN A.335 v.13(21.12.20) |
| 16.12.20 | | A0MQ9E | LU0298896787 | Sparinvest S.A. | SPARINVEST SICAV-GLOBAL VALUE, Namens-Anteile R USD o.N. |
| 16.12.20 | 31.01.24 | A2R9TF | XS2074558227 | VZ Vendor Financing B.V. | 2,5% EO-Notes 2019(19/24) |
| 17.12.20 | 22.12.20 | A17ZY2 | DE000A17ZY28 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt27 Bear 22.12.20 P.Bd.Fd |
| 18.12.20 | 14.09.21 | A2RRUJ | US88579YBA82 | 3M Co. | 3% DL-Med-Term Nts 18(18/21) |
| 18.12.20 | 23.05.21 | A1810G | US71647NAP42 | Petrobras Global Finance B.V. | 8,375% DL-Notes 2016(16/21) |
| 18.12.20 | 14.01.21 | A1ZB5K | XS0982711987 | Petrobras Global Finance B.V. | 3,75% EO-Notes 2014(14/21) |
| 18.12.20 | 27.01.21 | A1GLQ6 | US71645WAR25 | Petrobras Global Finance B.V. | 5,375% DL-Notes 2011(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 18.12.20 | 07.03.22 | A1GX3B | XS0716979595 | Petrobras Global Finance B.V. | 5,875% EO-Notes 2011(12/22) |
| 18.12.20 | 17.01.22 | A19BQW | US71647NAR08 | Petrobras Global Finance B.V. | 6,125% DL-Notes 2017(17/22) |
| 21.12.20 | 24.03.21 | A1685N | XS1323052180 | alstria office REIT-AG | 2,25% Anleihe v.2015(2015/2021) |
| 21.12.20 | 15.03.22 | A1GY0P | US91086QBA58 | Vereinigte Mexikanische Staaten | 3,625% DL-Med.-Term Notes 2012(12/22) |
| 21.12.20 | 23.02.22 | A18X8N | XS1369322927 | Vereinigte Mexikanische Staaten | 1,875% EO-Medium-Term Nts 2016(16/22) |
| 22.12.20 | 29.12.20 | 191539 | XS0076219491 | BNG Bank N.V. | BNG Bank N.V., RC-Zero Med.-Term. Nts 97(20) |
| 22.12.20 | 23.12.20 | DZ1JV5 | DE000DZ1JV58 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2% Credit Linked v.13(20) DBK |
| 22.12.20 | 23.12.20 | DZ1JV4 | DE000DZ1JV41 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 2% Credit Linked v.13(20) BMW |
| 23.12.20 | 30.12.20 | A19JG8 | CH0367013973 | HYPO NOE Landesbank für Niederösterreich und Wien AG | HYPO NOE LB f. Nied.u.Wien AG SF-Zo Med.-Term Nts 2017(20) |
| 23.12.20 | 30.12.20 | A1Z3K7 | US302154BV06 | The Export-Import Bank of Korea | 2,625% DL-Notes 2015(20) |
| 23.12.20 | 15.05.21 | A1GRKF | US984121CD36 | Xerox Corp. | 4,5% DL-Notes 2011(11/21) |
| 28.12.20 | 04.01.21 | A18VK4 | XS1328699878 | Swedbank AB | 0,625% EO-Medium-Term Notes 2015(21) |
| 28.12.20 | 04.01.21 | A1HRTF | BE0002442177 | UCB S.A. | 4,125% EO-Notes 2013(21) |
| 29.12.20 | 05.01.21 | BA0AAX | US06051GEE52 | Bank of America Corp. | 5,875% DL-Notes 2010(21) |
| 29.12.20 | 01.04.21 | A2AASK | XS1388661651 | Deutsche Post AG | 0,375% Medium Term Notes v.16(21/21) |
| 29.12.20 | 01.04.21 | A1ZFF9 | XS1051003538 | Glencore Finance [Europe] Ltd. | 2,75% EO-Med.-Term Nts 2014(21/21) |
| 29.12.20 | 05.01.21 | A1ZALA | FR0011644392 | Société Générale SFH S.A. | 1,625% EO-Med.-T.Obl.Fin.Hab.2013(21) |
| 30.12.20 | | A2BPK4 | DE000A2BPK42 | SHOPiMORE AG | SHOPiMORE AG, Inhaber-Aktien o.N. |
| 30.12.20 | 06.01.21 | A1AYYY | FR0010918490 | Veolia Environnement S.A. | 4,247% EO-Medium-Term Notes 2010(21) |
| 04.01.21 | 07.01.21 | A1GKXE | US36962G4Y78 | General Electric Co. | 4,625% DL-Medium-Term Notes 2011(21) |
| 05.01.21 | 08.01.21 | A19ULH | US24422ETZ24 | John Deere Capital Corp. | 2,35% DL-Medium-Term Nts 2018(21) G |
| 05.01.21 | 08.01.21 | A2RV9L | US89236TFR14 | Toyota Motor Credit Corp. | 0,76975% DL-FLR Med.-Term Nts 2019(21) |
| 05.01.21 | 08.01.21 | A2RV9M | US89236TFQ31 | Toyota Motor Credit Corp. | 3,05% DL-Med.-Term Nts 2019(21) |
| 06.01.21 | 11.01.21 | BN3E4F | FR0010988873 | BNP Paribas Home Loan SFH | 3,75% EO-Med.-T.Obl.Fin.Hab.2011(21) |
| 06.01.21 | 11.01.21 | A1GKWY | US21685WBT36 | Coöperatieve Rabobank U.A. [Utrecht Branch] | 4,5% DL-Med.-Term Notes 2011(21) |
| 06.01.21 | 11.01.21 | A13SJZ | XS1165445807 | DVB Bank SE | 2% Nachr.-MTN v.2015(2021) |
| 06.01.21 | 15.06.25 | A1ZXY9 | US48203RAJ32 | Juniper Networks Inc. | 4,35% DL-Notes 2015(15/25) |
| 06.01.21 | 15.03.24 | A1ZEFK | US48203RAG92 | Juniper Networks Inc. | 4,5% DL-Notes 2014(14/24) |
| 06.01.21 | 10.01.21 | A1HM7X | XS0951216083 | Oracle Corp. | 2,25% EO-Notes 2013(13/21) |
| 07.01.21 | 12.01.21 | BC0CHG | XS0576797947 | Barclays Bank UK PLC | 4% EO-Medium-Term Notes 2011(21) |
| 07.01.21 | 12.01.21 | A19BGQ | XS1548436556 | BMW Finance N.V. | 0,125% EO-Medium-Term Notes 2017(21) |
| 07.01.21 | 12.01.21 | A1GKYH | XS0576532054 | Coöperatieve Rabobank U.A. | 4,125% EO-Medium-Term Notes 2011(21) |
| 07.01.21 | 12.01.21 | A1GKYL | FR0010989087 | Crédit Agricole Home Loan SFH | 3,875% EO-Med.-T.Obl.Fin.Hab.2011(21) |
| 07.01.21 | 12.01.21 | A169G0 | DE000A169G07 | Daimler AG | 0,875% Medium Term Notes v.16(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 08.01.21 | 13.01.21 | BP7TP1 | XS1014704586 | BNP Paribas S.A. | 2,25% EO-Medium-Term Notes 2014(21) |
| 08.01.21 | 13.01.21 | A1GK1M | XS0577372476 | Coöperatieve Rabobank U.A. | 4,625% LS-Medium-Term Notes 2011(21) |
| 08.01.21 | 13.01.21 | A1Z46B | XS1274034658 | Coöperatieve Rabobank U.A. | 1,75% NK-Medium-Term Notes 2015(21) |
| 08.01.21 | 13.01.21 | XM1L1M | US25152R2X04 | Deutsche Bank AG | 3,125% DL-Senior Notes v.16(21) |
| 08.01.21 | 13.01.21 | A18WT4 | AU3CB0234961 | International Bank for Reconstruction and Development | 2,8% AD-Medium-Term Notes 2016(21) |
| 08.01.21 | 13.01.21 | A18WU5 | XS1344520488 | Westpac Securities NZ Ltd. [London Branch] | 2,5% LS-Medium-Term Nts 2016(21) |
| 11.01.21 | 14.01.21 | BC0B72 | XS0525912449 | Barclays Bank PLC | 6% EO-Medium-Term Notes 2010(21) |
| 11.01.21 | 14.01.21 | A1ZB1U | XS1014773128 | BNG Bank N.V. | 1,875% EO-Medium-Term Notes 2014(21) |
| 11.01.21 | 14.01.21 | A18WSZ | XS1344745481 | DNB Boligkreditt A.S. | 0,375% EO-Mortg. Covered MTN 2016(21) |
| 11.01.21 | 14.01.21 | A1ZLZU | PTGALJOE0008 | Galp Energia SGPS S.A. | 3% EO-Medium-Term Notes 2014(21) |
| 11.01.21 | 14.01.21 | A1GK1V | US55608KAD72 | Macquarie Group Ltd. | 6,25% DL-Med.-Term Nts 2011(21)Reg.S |
| 11.01.21 | 14.01.21 | A1GK27 | XS0578368143 | Nederlandse Waterschapsbank N.V. | 3,5% EO-Medium-Term Notes 2011(21) |
| 11.01.21 | 14.01.21 | A1A36K | XS0563306314 | Orange S.A. | 3,875% EO-Medium-Term Notes 2010(21) |
| 11.01.21 | 14.01.21 | A2RWAE | FR0013394699 | Société Générale S.A. | Société Générale S.A., EO-FLR Preferred MTN 2019(21) |
| 12.01.21 | 15.04.21 | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE | 2,625% Anleihe v.2014(2021/2021) |
| 13.01.21 | 16.04.21 | A1ZGU2 | FR0011847714 | Icade S.A. | 2,25% EO-Obl. 2014(14/21) |
| 29.01.21 | | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA i.A. | HSBC US Buy-Out KGaA i.A. Inhaber-Aktien o.N. |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| AbbVie Inc. | FR5LCKFTG8054YNNRU85 | A284E2 | XS2125914833 | | AbbVie Inc. EO-Notes 2020(28) | 100.000 | 15.11.28 | ICF | 17.12.20 | |
| Airbnb Inc. | 549300HMUDNO0RY56D37 | A2QG35 | US0090661010 | | Airbnb Inc. Registered Shares DL -,01 | 1 | | ICF | 10.12.20 | |
| Altarea S.C.A. | 969500ICGCY1PD6OT783 | A286DZ | FR0014010J1 | | Altarea S.C.A. EO-Bonds 2020(20/30) | 100.000 | 16.01.30 | ICF | 14.12.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A286NF | US91282CBA80 | | United States of America DL-Notes 2020(23) | 100 | 15.12.23 | ICF | 16.12.20 | |
| American Airlines Inc. | IWUQB36BXD6OWD6X4T14 | A28ZMQ | USU02413AE95 | | American Airlines Inc. DL-Nts 2020(20/25) Reg.S | 2.000 | 15.07.25 | ICF | 15.12.20 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2QGW0 | LU2240851688 | | Amu.Idx Sol.Amu.DAX 50 ESG Act. Nom. ETF UH EUR Acc. oN | 1 | | ICF | 14.12.20 | |
| AquaBounty Technologies Inc. | 549300TOJ0S836KCH094 | A2DJ46 | US03842K2006 | | AquaBounty Technologies Inc. Registered Shares o.N. | 1 | | ICF | 14.12.20 | |
| Aroundtown SA | 529900H4DWG3KWMBMQ39 | A286PM | XS2273810510 | | Aroundtown SA EO-Med.-Term Notes 2020(20/26) | 100.000 | 16.07.26 | ICF | 14.12.20 | |
| Aston Martin Lagonda Global Holdings PLC | 213800167WOVOK5ZC776 | A2QJD4 | GB00BN7CG237 | | Aston Martin Lagonda Global Ho Registered Shares LS-,1 | 1 | | ICF | 14.12.20 | |
| AXA Home Loan SFH S.A. | 969500AIOJG7FHMDYZ30 | A28YY2 | FR0013520210 | | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2020(35) | 100.000 | 25.06.35 | ICF | 17.12.20 | |
| Bambuser AB | 529900BWE386D22MGZ23 | A2DREX | SE0009663834 | | Bambuser AB Namn-Aktier o.N. | 1 | | ICF | 16.12.20 | |
| Bank of Montreal | NQQ6HPCNCCU6TUTQYE16 | A286CZ | US06368EA361 | | Bank of Montreal DL-Medium-Term Notes 20(20/23) | 2.000 | 08.12.23 | ICF | 10.12.20 | |
| BP Capital Markets B.V. | 7245003VD7E4T30HJD24 | A2859A | XS2270147924 | | BP Capital Markets B.V. EO-Medium-Term Nts 2020(40) | 100.000 | 04.12.40 | ICF | 10.12.20 | |
| C.R.H. - Caisse de Refinancement de l'Habitat S.A. | 969500TVVZM86W7W5I94 | A28S3R | FR0013480514 | | Caisse Refinancement l'Habitat EO-Covered Bonds 2020(35) | 100.000 | 07.02.35 | ICF | 17.12.20 | |
| C3.ai Inc. | 549300YDLK0YQO5B1V80 | A2QJVE | US12468P1049 | | C3 AI Inc. Reg. Class A Shares DL -,001 | 1 | | ICF | 15.12.20 | |
| Cambium Networks Corp. | 549300OYSIGK6OT5WL04 | A2PLPT | KYG177661090 | | Cambium Networks Corp. Registered Shares DL-,0001 | 1 | | ICF | 10.12.20 | |
| Canadian Imperial Bank of Commerce [Toronto Branch] | 2IGI19DL77OX0HC3ZE78 | A286MB | US13607GRS56 | | Can. Imp. Bk of Comm.(Tor.Br.) DL-Notes 2020(20/23) | 2.000 | 14.12.23 | ICF | 15.12.20 | |
| CirChem AB | 549300HCWF0R7F0YNY62 | A2QG5Z | SE0015193529 | | Circhem AB Namn-Aktier o.N. | 1 | | ICF | 11.12.20 | |
| Citigroup Inc. | 6SHGI4ZSSLCXXQSBB395 | A19VBE | US172967LV16 | | Citigroup Inc. DL-FLR Notes 2018(18/23) | 1.000 | 24.01.23 | ICF | 10.12.20 | |
| Citigroup Inc. | 6SHGI4ZSSLCXXQSBB395 | A286EJ | US172967MU24 | | Citigroup Inc. DL-Non-Cum.Pr.St.20(21/25) | 1.000 | 10.12.25 | ICF | 10.12.20 | |
| CNP Assurances S.A. | 969500QKVPV2H8UXM738 | A2852W | FR0014000XY6 | | CNP Assurances S.A. EO-FLR Med.-T.Nts 2020(27/28) | 100.000 | 08.03.28 | ICF | 10.12.20 | |
| Cogia AG | 984500BDDC5702EEZ482 | A3H222 | DE000A3H2226 | | Cogia AG Inhaber-Aktien EO 1 | 1 | | ICF | 17.12.20 | |
| Columbia Care Inc. | 54930058IQZHXZUH2W23 | A2PL68 | CA1973091079 | | Columbia Care Inc. Registered Shares o.N. | 1 | | ICF | 10.12.20 | |
| ContextLogic Inc. | 549300YZDCRQ367LIE74 | A2QKC4 | US21077C1071 | | ContextLogic Inc. Registered Shares DL -,0001 | 1 | | ICF | 16.12.20 | |
| ContourGlobal Power Holdings S.A. | 549300O5AGIFK0PQ1516 | A286P2 | XS2274815369 | | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/26) Reg.S | 100.000 | 01.01.26 | ICF | 17.12.20 | |
| ContourGlobal Power Holdings S.A. | 549300O5AGIFK0PQ1516 | A286P4 | XS2274816177 | | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/28) Reg.S | 100.000 | 01.01.28 | ICF | 17.12.20 | |
| CPPIB Capital Inc. | 549300KW9NB55HTDK075 | A19KAS | XS1633248148 | | CPPIB Capital Inc. EO-Med.-Term Nts 2017(24)Reg.S | 250.000 | 20.06.24 | ICF | 11.12.20 | |
| CPPIB Capital Inc. | 549300KW9NB55HTDK075 | A2R43U | XS2027438899 | | CPPIB Capital Inc. EO-Medium-Term Notes 2019(49) | 250.000 | 15.07.49 | ICF | 11.12.20 | |
| CPPIB Capital Inc. | 549300KW9NB55HTDK075 | A2RW87 | XS1945965611 | | CPPIB Capital Inc. EO-Medium-Term Notes 2019(29) | 250.000 | 06.02.29 | ICF | 11.12.20 | |
| Crédit Agricole Home Loan SFH | 969500C9913Z7PKUGB44 | A28T8W | FR0013487071 | | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(31) | 100.000 | 03.11.31 | ICF | 17.12.20 | |
| Crédit Agricole S.A. | 969500TJ5KRTCJQWXH05 | A18WFE | FR0013030129 | | Crédit Agricole S.A. EO-Obl. 2015(25) | 1.000 | 21.12.25 | ICF | 11.12.20 | |
| Crédit Agricole S.A. | 969500TJ5KRTCJQWXH05 | A18WSW | FR0013076353 | | Crédit Agricole S.A. EO-Bons Moy.T.Nég. 2015(26) | 1.000 | 27.01.26 | ICF | 11.12.20 | |
| Crédit Agricole S.A. | 969500TJ5KRTCJQWXH05 | A2855X | FR0014000Y93 | | Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27/27) | 100.000 | 09.12.27 | ICF | 10.12.20 | |
| Credit Suisse AG [London Branch] | | A1Z83E | XS1280111961 | | Credit Suisse AG (Ldn Br.) EO-FLR Med.-Term Nts 2015(25) | 1.000 | 26.11.25 | ICF | 11.12.20 | |
| CVS Health Corp. | 549300EJG376EN5NQE29 | A286DM | US126650DQ03 | | CVS Health Corp. DL-Notes 2020(20/31) | 2.000 | 28.02.31 | ICF | 10.12.20 | |
| Danske Mortgage Bank PLC | 7437003G88EHT2TMK409 | A28R3V | XS2058989489 | | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2020(28) | 100.000 | 14.01.28 | ICF | 18.12.20 | |
| Deutsche Bahn Finance GmbH | 52990002BAIDUAIIYU29 | A3H24S | XS2270142966 | | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(50) | 1.000 | 08.12.50 | ICF | 11.12.20 | |
| Deutsche Pfandbriefbank AG | DZZ47B9A52ZJ6LT6VV95 | A2DAST | DE000A2DAST0 | | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35277 v.17(27) | 1.000 | 24.05.27 | ICF | 11.12.20 | |
| Development Bank of Japan | 5493001HGBABMWFZUI25 | A283RU | XS2243052490 | | Development Bank of Japan EO-Medium-Term Notes 2020(24) | 100.000 | 15.10.24 | ICF | 17.12.20 | |
| DH Europe Finance S.a.r.l. | 2221002WRBW5MJ8VL618 | A1Z3YG | XS1255436187 | | DH Europe Finance S.a.r.l. EO-Notes 2015(15/25) | 100.000 | 08.07.25 | ICF | 18.12.20 | |
| Digital Dutch Finco B.V. | 549300ONZ5IS6B6IMJ70 | A28Y0T | XS2191362859 | | Digital Dutch Finco B.V. EO-Notes 2020(20/31) | 100.000 | 01.02.31 | ICF | 17.12.20 | |

Geschäftsführung der Börse Düsseldorf

17.12.2020

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | A2P5C9 | IE00BL58LL31 | | Xtr.(IE)-ESG DL Corp.Bd UC.ETF Reg. Shares 2C-EUR Hedged o.N. | 1 | | ICF | 14.12.20 | |
| Enad Global 7 AB | 549300OBCTAOBEEVN513 | A2H9ZR | SE0010520106 | | Enad Global 7 AB Namn-Aktier o.N. | 1 | | ICF | 14.12.20 | |
| Energy Transfer Operating L.P. | 5493008K8W3OKZE54J59 | A28RZF | US29278NAR44 | | Energy Transfer Operating L.P. DL-Notes 2020(20/50) | 2.000 | 15.05.50 | ICF | 17.12.20 | |
| Epigenomics AG | 549300X1C4U862NDLN97 | A3H218 | DE000A3H2184 | 5.891.230 Stück | Epigenomics AG konv.Namens-Aktien o.N. | 1 | | ICF | 11.12.20 | |
| EXOR N.V. | 5493002ENHZ6NYET7405 | A2R831 | XS2058888616 | | EXOR N.V. EO-Notes 2019(19/34) | 100.000 | 14.10.34 | ICF | 17.12.20 | |
| Flughafen Zürich AG | 529900PFO97GCN5SYB55 | A286WH | CH0570576568 | | Flughafen Zürich AG SF-Anl. 2020(27) | 5.000 | 30.12.27 | ICF | 16.12.20 | |
| FS KKR Capital Corp. | 549300TYRSI1T21B1360 | A286CW | US302635AG21 | | FS KKR Capital Corp. DL-Notes 2020(20/26) | 2.000 | 15.01.26 | ICF | 10.12.20 | |
| GigCapital 2 Inc. | 549300OSKGXG2OH2XE50 | A2QCE4 | US3750361004 | | GigCapital 2 Inc. Registered Shares DL-,0001 | 1 | | ICF | 16.12.20 | |
| Grand City Properties S.A. | 5299002QLUYKK2WBMB18 | A286CN | XS2271225281 | | Grand City Properties S.A. EO-FLR Med-T. Nts 20(21/UND.) | 100.000 | | ICF | 10.12.20 | |
| Green Brick Partners Inc. | 549300R7SCIV7FQI6T56 | A12EA8 | US3927091013 | | Green Brick Partners Inc. Registered Shares DL -,01 | 1 | | ICF | 14.12.20 | |
| HANetf Management Ltd. | 254900R6NK0BAQYTE528 | A2QG4B | IE00BNC1F287 | | HANetf ICAV-Cl.Gl.Deca.Ena.ETF Reg. Shs USD Acc. oN | 1 | | ICF | 11.12.20 | |
| Heat Biologics Inc. | 549300C7CB2MWG4V3I09 | A2QJR8 | US42237K4094 | | Heat Biologics Inc. Registered Shares DL -,0002 | 1 | | ICF | 14.12.20 | |
| Hexagon Purus AS | | A2QKGG | NO0010904923 | | Hexagon Purus AS Navne-Aksjer NOK -,10 | 1 | | ICF | 18.12.20 | |
| Hilton Domestic Operating Company Inc. | 5493003EG7H0N1E4XV50 | A28WKW | USU4328RAD62 | | Hilton Domestic Operating Co. DL-Notes 2020(20/25) Reg.S | 2.000 | 01.05.25 | ICF | 17.12.20 | |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | A2QHV0 | IE00BMWXKN31 | | HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN | 1 | | ICF | 16.12.20 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A285GA | XS2262090009 | | International Bank Rec. Dev. LS-Med.-Term Notes 2020(26) | 1.000 | 22.07.26 | ICF | 18.12.20 | |
| Juniper Networks Inc. | AUHIXNGG7U2U7JEHM527 | A286CX | US48203RAN44 | | Juniper Networks Inc. DL-Notes 2020(20/25) | 2.000 | 10.12.25 | ICF | 10.12.20 | |
| Juniper Networks Inc. | AUHIXNGG7U2U7JEHM527 | A286CY | US48203RAP91 | | Juniper Networks Inc. DL-Notes 2020(20/30) | 2.000 | 10.12.30 | ICF | 10.12.20 | |
| Leslie's Inc. | | A2QF42 | US5270641096 | | Leslie's Inc. Registered Shares DL -,001 | 1 | | ICF | 15.12.20 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2QFQ5 | IE00BLRPQP15 | | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN | 1 | | ICF | 11.12.20 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A2QFVU | IE00BLRPQL76 | | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN | 1 | | ICF | 11.12.20 | |
| Luzerner Kantonalbank AG | 549300C2XKS86VQDGV41 | A2841M | CH0506071338 | | Luzerner Kantonalbank AG SF-Anl. 2020(32) | 5.000 | 25.11.32 | ICF | 16.12.20 | |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LYX99A | LU1940199711 | | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF Namens-Anteile Acc.EUR o.N. | 1 | | ICF | 21.12.20 | |
| Metso Outotec Oyj | 549300R0VN9C371W0E07 | A285PM | XS2264692737 | | Metso Outotec Oyj EO-Medium-Term Nts.2020(20/28) | 100.000 | 26.05.28 | ICF | 10.12.20 | |
| MGM Resorts International | 54930066VBP7DZEGGJ87 | A283SM | US552953CH22 | | MGM Resorts International DL-Notes 2020(20/28) | 2.000 | 15.10.28 | ICF | 17.12.20 | |
| Mölnlycke Holding AB | 549300WAUZKYD5PU9L16 | A2854R | XS2270406452 | | Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31) | 100.000 | 15.01.31 | ICF | 10.12.20 | |
| Montenegro, Republik | 5493002R4X8WZY3J8573 | A286PQ | XS2270576700 | | Montenegro, Republik EO-Notes 2020(27/27) Reg.S | 100.000 | 16.12.27 | ICF | 17.12.20 | |
| Morgan Stanley | IGJSJL3JD5P30I6NJZ34 | MS0G3M | US6174468V45 | | Morgan Stanley DL-FLR Notes 2020(20/26) | 1.000 | 10.12.26 | ICF | 15.12.20 | |
| Nagarro SE | 9845008396BA67DA9B37 | A3H220 | DE000A3H2200 | 11.382.513 Stück | Nagarro SE Namens-Aktien o.N. | 1 | | ICF | 16.12.20 | |
| Nasdaq Inc. | 549300L8X1Q78ERXFD06 | A286DQ | US63111XAC56 | | Nasdaq Inc. DL-Notes 2020(20/22) | 2.000 | 21.12.22 | ICF | 15.12.20 | |
| Nasdaq Inc. | 549300L8X1Q78ERXFD06 | A286DR | US63111XAD30 | | Nasdaq Inc. DL-Notes 2020(20/31) | 2.000 | 15.01.31 | ICF | 15.12.20 | |
| National Grid Electricity Transmission PLC | 5XJXCCYG4SDKFJ5WLB02 | A285QU | XS2264193819 | | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(40) | 100.000 | 26.11.40 | ICF | 17.12.20 | |
| NatWest Group PLC | 2138005O9XJIJN4JPN90 | A2SADF | XS2080205367 | | NatWest Group PLC EO-FLR Med.-T.Nts 2019(24/25) | 100.000 | 15.11.25 | ICF | 18.12.20 | |
| New Century Resources Ltd. | 529900UKKD8U92YR8C19 | A2DUY9 | AU000000NCZ9 | | New Century Resources Ltd. Registered Shares o.N. | 1 | | ICF | 14.12.20 | |
| NIBC Bank N.V. | B64D6Y3LBJS4ANNPCU93 | A2RZGM | XS1964577396 | | NIBC Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(27) | 100.000 | 19.03.27 | ICF | 18.12.20 | |
| Noble Energy Inc. | 02VFQXG2D1LR5ZH3K186 | A2R8JW | US655044AQ82 | | Noble Energy Inc. DL-Notes 2019(19/29) | 2.000 | 15.10.29 | ICF | 17.12.20 | |
| Nordstrom Inc. | 549300S3IZB5P35KNV16 | A28Z24 | USU04167AB50 | | Nordstrom Inc. DL-Notes 2020(20/25) Reg.S | 2.000 | 15.05.25 | ICF | 15.12.20 | |
| OP Yrityspankki Oyj | 549300NQ588N7RWKBP98 | A2R90Q | XS2078667925 | | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(29) | 100.000 | 12.11.29 | ICF | 18.12.20 | |
| OP Yrityspankki Oyj | 549300NQ588N7RWKBP98 | A2RYDV | XS1956022716 | | OP Yrityspankki Oyj EO-Medium-Term Notes 2019(24) | 100.000 | 26.02.24 | ICF | 18.12.20 | |
| OP-Asuntoluottopankki Oyj | 743700IJXAGL8TGFRC33 | A28SAX | XS2105779719 | | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(28) | 100.000 | 21.04.28 | ICF | 18.12.20 | |
| OP-Asuntoluottopankki Oyj | 743700IJXAGL8TGFRC33 | A2SAJD | XS2081168358 | | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(26) | 100.000 | 19.11.26 | ICF | 18.12.20 | |
| OPES Acquisition Corp. | 549300TMBK34NK5FIQ38 | A2P6UD | US68373P1003 | | OPES Acquisition Corp. Registered Shares DL -,01 | 1 | | ICF | 16.12.20 | |
| Owl Rock Capital Corp. | 2549000BD79OOCPF2L94 | A2859D | US69121KAE47 | | Owl Rock Capital Corp. DL-Notes 2020(20/26) | 2.000 | 15.07.26 | ICF | 15.12.20 | |

Geschäftsführung der Börse Düsseldorf

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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Pliant Therapeutics Inc. | 5493002Q5LITR7VHZH02 | A2P4YV | US7291391057 | | Pliant Therapeutics Inc. Registered Shares DL -,0001 | 1 | | ICF | 14.12.20 | |
| Polen, Republik | 259400R9L8QEP0TPXS31 | A28W58 | PL0000112736 | | Polen, Republik ZY-Bonds 2019(30) Ser. DS1030 | 1.000 | 25.10.30 | ICF | 10.12.20 | |
| Pop Mart International Group Ltd. | 9845000A05E8F937E337 | A2QKKF | KYG7170M1033 | | Pop Mart International Group Registered Shares DL-,0001 | 1 | | ICF | 16.12.20 | |
| Poste Italiane S.p.A. | 815600354DEDBD0BA991 | A2859N | XS2270395408 | | Poste Italiane S.p.A. EO-Medium-Term Notes 20(24/24) | 100.000 | 10.12.24 | ICF | 10.12.20 | |
| Recipharm AB [Publ] | 549300FHCTIFJOZ9D484 | A111D5 | SE0005757267 | | Recipharm AB (Publ) Aktier B o.N. | 1 | | ICF | 16.12.20 | |
| Samhallsbyggnadsbolaget I Norden AB | 549300HX9MRFY47AH564 | A286DY | XS2272358024 | | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | 100.000 | | ICF | 14.12.20 | |
| Santander Holdings USA Inc. | 549300SMVCQN2P0O6I58 | A1Z4CR | US80282KAE64 | | Santander Holdings USA Inc. DL-Notes 2015(25) | 2.000 | 17.07.25 | ICF | 17.12.20 | |
| SBB Treasury Oyj | 5493003HHOCW6FIMH724 | A286L0 | XS2271332285 | | SBB Treasury Oyj EO-Medium-Term Nts 2020(20/28) | 100.000 | 14.12.28 | ICF | 14.12.20 | |
| Sixt SE | 5299004ZME6CSBR7WP07 | A3H2UX | DE000A3H2UX0 | | Sixt SE MTN v.2020(2024/2024) | 1.000 | 09.12.24 | ICF | 11.12.20 | |
| SNCF Réseau S.A. | 969500VZN4KDEZ14C105 | A1HEAA | XS0866276800 | | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(42) | 100.000 | 18.12.42 | ICF | 17.12.20 | |
| SR-Boligkreditt A.S. | 5493005EFLOPQ4K0ZF42 | A2R80H | XS2063288190 | | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26) | 100.000 | 08.10.26 | ICF | 18.12.20 | |
| State Grid Europe Development [2014] PLC | 529900B2DHSUP1S0V619 | A1ZU78 | XS1165756633 | | State Grid Eur.Dev.(2014) PLC EO-Bonds 2015(15/27) Ser.B | 100.000 | 26.01.27 | ICF | 14.12.20 | |
| Tabula Investment Management Ltd. | 2138006YNX8OGV67KH72 | A2QJ92 | IE00BKP52691 | | Tabula Eur.Itr.IG Bd U.ETF(EO) Reg. Shs EUR Acc. oN | 1 | | ICF | 17.12.20 | |
| The Bank of New York Mellon Corp. | WFLLPEPC7FZXENRZV188 | A28599 | US06406RAP29 | | Bk of New York Mellon Corp,The DL-Medium-Term Notes 20(23/23) | 1.000 | 07.12.23 | ICF | 10.12.20 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A286C6 | US38141GXM13 | | Goldman Sachs Group Inc., The DL-FLR Notes 2020(20/26) | 2.000 | 09.12.26 | ICF | 10.12.20 | |
| Three Gorges Finance II [Cayman Islands] Ltd. | 549300HI2I4NKV47SK07 | A19KB9 | XS1577956789 | | Three Gorges Fin. II (KY) Ltd. EO-Notes 2017(17/24) | 100.000 | 21.06.24 | ICF | 10.12.20 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2P7TF | IE00BMVB5R75 | | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Acc. oN | 1 | | ICF | 14.12.20 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2P7TG | IE00BMVB5L14 | | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | 1 | | ICF | 14.12.20 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2P7TH | IE00BMVB5S82 | | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | 1 | | ICF | 14.12.20 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2P7TJ | IE00BMVB5M21 | | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Acc. oN | 1 | | ICF | 14.12.20 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2P7TK | IE00BMVB5P51 | | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Acc. oN | 1 | | ICF | 14.12.20 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2P7TL | IE00BMVB5N38 | | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | 1 | | ICF | 14.12.20 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2P7TM | IE00BMVB5Q68 | | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | 1 | | ICF | 14.12.20 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2P7TN | IE00BMVB5K07 | | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Acc. oN | 1 | | ICF | 14.12.20 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A2PKXG | IE00BK5BQT80 | | Vanguard FTSE All-World U.ETF Reg. Shs USD Acc. oN | 1 | | ICF | 16.12.20 | |
| Veritone Inc | 549300XTAS2FCSL4EL89 | A2DR5Y | US92347M1009 | | Veritone Inc Registered Shares DL -,001 | 1 | | ICF | 14.12.20 | |
| Volkswagen International Finance N.V. | 5299004PWNHKYTR23649 | A28573 | XS2270150399 | | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(24) | 100.000 | 10.06.24 | ICF | 10.12.20 | |
| Vontobel Financial Products GmbH | 5299009N4N61DPCDHR97 | VL3TBC | DE000VL3TBC7 | | Vontobel Financial Products OE Part.Z17(18/unl.) Bitcoin | 1 | | ICF | 16.12.20 | |
| VZ Vendor Financing II B.V. | 724500DRKUUR3GFOSK76 | A286DV | XS2272845798 | | VZ Vendor Financing II B.V. EO-Notes 2020(20/29) Reg.S | 100.000 | 15.01.29 | ICF | 14.12.20 | |

Geschäftsführung der Börse Düsseldorf

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2SANE | XS2080785343 | Temasek Financial [I] Ltd. | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/31) | 17.12.20 |
| A2SANF | XS2080786150 | Temasek Financial [I] Ltd. | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/49) | 17.12.20 |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2P6UD | US68373P1003 | OPES Acquisition Corp. | OPES Acquisition Corp. Registered Shares DL -,01 | 17.12.20 13:23 | b.a.w. | analog Heimatboerse |
| A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | a2 Milk Co. Ltd., The Registered Shares o.N. | 17.12.20 08:00 | b.a.w. | Analog Heimatbörse |
| A2R1CA | XS1983375871 | Europcar Mobility Group S.A. | Europcar Mobility Group S.A. EO-Notes 2019(19/26) Reg.S | 16.12.20 12:46 | b.a.w. | Umstellung auf flat-Notierung |
| A19Q6M | XS1706202592 | Europcar Mobility Group S.A. | Europcar Mobility Group S.A. EO-Notes 2017(17/24) Reg.S | 16.12.20 12:46 | b.a.w. | Umstellung auf flat-Notierung |
| A2AA6U | US5907171046 | Mesoblast Ltd. | Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. | 16.12.20 09:29 | b.a.w. | Analog Heimatbörse |
| A2ASGU | CA3197021064 | First Cobalt Corp. | First Cobalt Corp. Registered Shares o.N. | 15.12.20 17:00 | 17.12.20 09:39 | Analog Heimatbörse |
| A0BK23 | SG1O83915098 | Hi-P International Ltd. | Hi-P International Ltd. Registered Shares SD -,05 | 15.12.20 13:43 | b.a.w. | analog Heimatmarkt |
| A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | Apartment Inv. & Managem. Co. Registered Shares Cl.A DL -,01 | 15.12.20 12:24 | 16.12.20 09:20 | analog Heimatmarkt |
| A2N9KA | CA00851F1062 | AgraFlora Organics International Inc. | AgraFlora Organics Intl Inc. Registered Shares o.N. | 14.12.20 16:08 | 15.12.20 09:40 | analog Heimatmarkt |
| A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22) | 14.12.20 11:45 | 16.12.20 08:00 | vorzeitige Kündigung |
| A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) | 14.12.20 11:45 | 16.12.20 08:00 | vorzeitige Kündigung |
| A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 14.12.20 11:45 | 16.12.20 08:00 | vorzeitige Kündigung |
| A1ZTGE | FR0012369122 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) | 14.12.20 11:45 | 16.12.20 08:00 | vorzeitige Kündigung |
| A1GRQG | FR0011052661 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21) | 14.12.20 11:45 | 16.12.20 08:00 | vorzeitige Kündigung |
| A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE | ProSiebenSat.1 Media SE Anleihe v.2014(2021/2021) | 14.12.20 09:15 | 16.12.20 09:20 | vorzeitige Kündigung |
| A2N8PV | FR0013379484 | Solutions 30 SE | Solutions 30 SE Actions au Porteur EO -,1275 | 14.12.20 08:45 | 15.12.20 09:46 | analog Heimatmarkt |
| A0MJ98 | BMG423131256 | Haier Electronics Group Co. Ltd. | Haier Electronics Group Co.Ltd Reg. Consolidated Shs HD -,10 | 14.12.20 08:25 | 14.12.20 20:00 | analog Heimatmarkt |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd. | Pilbara Minerals Ltd. Registered Shares o.N. | 11.12.20 07:57 | 16.12.20 08:00 | |
| A18103 | DE000A181034 | JAB Holdings B.V. | JAB Holdings B.V. EO-Notes 2016(23) | 10.12.20 13:12 | 14.12.20 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A19HCW | DE000A19HCW0 | JAB Holdings B.V. | JAB Holdings B.V. EO-Notes 2017(24) | 10.12.20 13:12 | 14.12.20 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| VL3TBC | DE000VL3TBC7 | Vontobel Financial Products GmbH | Vontobel Financial Products OE Part.Z17(18/unl.) Bitcoin | 10.12.20 12:30 | 10.12.20 20:00 | Delisting |
| A0M7L4 | AU000000LCM1 | Verbrec Ltd. | Logicamms Ltd. Registered Shares o.N. | 10.12.20 10:44 | 11.12.20 20:00 | analog Heimatmarkt |
| A2PLEW | CA89785F1009 | True Leaf Brands Inc. | True Leaf Brands Inc. Registered Shares o.N. | 10.12.20 09:20 | 10.12.20 20:00 | Kapitalmaßnahme |
| A1839S | XS1449707055 | Aroundtown SA | Aroundtown SA EO-Notes 2016(16/24) | 09.12.20 15:43 | 11.12.20 08:00 | Tender Offer |
| A2G9JP | XS1713475215 | Aroundtown SA | Aroundtown SA EO-Anleihe 17(24/24) | 09.12.20 15:43 | 11.12.20 08:00 | Tender Offer |
| A0MXQX | AU000000SYR9 | Syrah Resources Ltd. | Syrah Resources Ltd. Registered Shares o.N. | 09.12.20 08:03 | 11.12.20 07:57 | analog Heimatboerse |
| 765651 | AU000000IGO4 | IGO Ltd. | IGO Ltd. Registered Shares o.N. | 07.12.20 08:00 | 11.12.20 07:57 | Analog Heimatbörse |
| A2SAJV | USU0029QAN61 | AbbVie Inc. | AbbVie Inc. DL-Notes 2019(19/22) Reg.S | 20.11.20 15:31 | b.a.w. | vorzeitige Kündigung |
| A2SAJZ | USU0029QAQ92 | AbbVie Inc. | AbbVie Inc. DL-Notes 2019(19/24) Reg.S | 20.11.20 15:31 | b.a.w. | vorzeitige Kündigung |
| A2SAJX | USU0029QAP10 | AbbVie Inc. | AbbVie Inc. DL-FLR Nts 2019(22) Reg.S | 20.11.20 15:31 | b.a.w. | vorzeitige Kündigung |
| A2SAJT | USU0029QAM88 | AbbVie Inc. | AbbVie Inc. DL-FLR Nts 2019(21) Reg.S | 20.11.20 15:31 | b.a.w. | Vorzeitige Kündigung |
| A2SAJ5 | USU0029QAT32 | AbbVie Inc. | AbbVie Inc. DL-FLR Nts 2019(21) Reg.S | 20.11.20 15:31 | b.a.w. | vorzeitige Kündigung |
| A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | iMining Blockchain&Cryptoc.Inc Registered Shares o.N. | 14.10.20 09:24 | b.a.w. | analog Heimatmarkt |
| A0B9VF | DE000A0B9VF9 | Heroes AG | Heroes AG Inhaber-Aktien o.N. | 07.10.20 16:10 | b.a.w. | laut Geschäftsführung |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuldv.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| 915856 | IL0010830706 | WizCom Technologies Ltd. | WizCom Technologies Ltd. Registered Shares IS -,01 | 31.08.20 16:16 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| 904239 | ES0105200416 | Abengoa S.A. | Abengoa S.A. Acciones Port. A EO 0,02 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A1JSBM | ES0105200002 | Abengoa S.A. | Abengoa S.A. Acciones Port. B EO -,0002 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19D99 | DE000A19D993 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt57 EO-Bonds 2017(22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emitten |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:03 | b.a.w. | analog Heimatbörse |
| A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd. | Liquefied Natural Gas Ltd. Registered Shares o.N. | 30.04.20 07:37 | b.a.w. | Analog Heimatbörse |
| A0D80N | SG1Q42922142 | China Haida Ltd. | China Haida Ltd. Registered Shares SD -,05 | 06.04.20 09:00 | b.a.w. | analog Heimatmarkt |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| A116BG | SE0006027546 | StrateVic Finance Group AB | StrateVic Finance Group AB Aktier o.N. | 14.01.20 15:20 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | orndnungsgemäßer Handel nicht möglich |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:53 | b.a.w. | analog Heimatmarkt |
| A2BPB9 | DE000A2BPB92 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2016(2021) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 41,80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

17.12.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |

Geschäftsführung der Börse Düsseldorf

17.12.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A14TCG | IT0005108763 | Banca Carige S.p.A. | Banca Carige S.p.A. Azioni nom. o.N. | 03.01.19 08:00 | 15.12.20 20:00 | analog Heimatmarkt |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
17.12.2020

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A2ASGU | CA3197021064 | First Cobalt Corp. | First Cobalt Corp. Registered Shares o.N. | 17.12.20 09:39 | analog Heimatmarkt |
| A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | Apartment Inv. & Managem. Co. Registered Shares Cl.A DL -,01 | 16.12.20 09:20 | analog Heimatmarkt |
| A2N9KA | CA00851F1062 | AgraFlora Organics International Inc. | AgraFlora Organics Intl Inc. Registered Shares o.N. | 15.12.20 09:40 | analog Heimatmarkt |
| A1GRQG | FR0011052661 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21) | 16.12.20 08:00 | |
| A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) | 16.12.20 08:00 | |
| A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 16.12.20 08:00 | |
| A1ZTGE | FR0012369122 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) | 16.12.20 08:00 | |
| A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22) | 16.12.20 08:00 | |
| A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE | ProSiebenSat.1 Media SE Anleihe v.2014(2021/2021) | 16.12.20 09:20 | |
| A2N8PV | FR0013379484 | Solutions 30 SE | Solutions 30 SE Actions au Porteur EO -,1275 | 15.12.20 09:46 | analog Heimatmarkt |
| A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd. | Pilbara Minerals Ltd. Registered Shares o.N. | 16.12.20 08:00 | analog Heimatbörse |
| A18103 | DE000A181034 | JAB Holdings B.V. | JAB Holdings B.V. EO-Notes 2016(23) | 14.12.20 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A19HCW | DE000A19HCW0 | JAB Holdings B.V. | JAB Holdings B.V. EO-Notes 2017(24) | 14.12.20 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A2G9JP | XS1713475215 | Aroundtown SA | Aroundtown SA EO-Anleihe 17(24/24) | 11.12.20 08:00 | Tender Offer |
| A1839S | XS1449707055 | Aroundtown SA | Aroundtown SA EO-Notes 2016(16/24) | 11.12.20 08:00 | Tender Offer |
| A0MXQX | AU000000SYR9 | Syrah Resources Ltd. | Syrah Resources Ltd. Registered Shares o.N. | 11.12.20 07:57 | |
| 765651 | AU000000IGO4 | IGO Ltd. | IGO Ltd. Registered Shares o.N. | 11.12.20 07:57 | |

Geschäftsführung der Börse Düsseldorf

17.12.2020

## Bekanntmachungen

Aussetzung der Handelsgarantien
Quotrix - Freiverkehr

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

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

- Änderung der Preisfeststellung -

Mit Ablauf des 16. Dezember 2020 wird die Preisfeststellung im Freiverkehr für die

| | | |
|---|---|---|
| A2R1CA | XS1983375871 | EUROPCAR MO. 19/26 REG |
| A19Q6M | XS1706202592 | EUROPCAR MOB.G.17/24 REGS |

auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 16. Dezember 2020

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.

17.12.2020 DE000A2YN801 4basebio AG
17.12.2020 US00090Q1031 ADT Inc.
17.12.2020 US03761U5020 Apollo Investment Corp.
17.12.2020 US037833CX61 APPLE 17/27
17.12.2020 US06051GJD25 BK AMERICA 20/26 FLR
17.12.2020 CA110709GB20 BRIT. COL.PROV. 2022
17.12.2020 CA1107098Y17 BRIT. COL.PROV. 2042
17.12.2020 US11135F1012 Broadcom Inc.
17.12.2020 US1184401065 Buckle Inc.
17.12.2020 XS1936139770 DT. BAHN FIN. 19/28 MTN
17.12.2020 USN2557FFM16 DT.TELEK.INTL F.18/38REGS
17.12.2020 US2333311072 DTE Energy Co.
17.12.2020 US26817Q8868 Dynex Capital Inc.
17.12.2020 XS2103014457 E.ON SE MTN 20/30
17.12.2020 XS0182703743 GENERAL ELECT. 03/40 MTN
17.12.2020 US3696041033 General Electric Co.
17.12.2020 US37045XCY04 GM FINANCIAL 20/30
17.12.2020 US4581X0DG01 I.A.D. 19/29 MTN
17.12.2020 DE000A2TSEB6 Joh. Friedrich Behrens AG Anleih
17.12.2020 IE00BY7QL619 Johnson Controls International P
17.12.2020 US46647PAT30 JPMORGAN CHASE 18/22 FLR
17.12.2020 US46647PAS56 JPMORGAN CHASE 18/22 FLR
17.12.2020 BE0002660414 KINEPOLIS GR 19/26
17.12.2020 US5006432000 Korn Ferry
17.12.2020 XS2021173922 LANDWIRT.R.BK 19/29 MTN
17.12.2020 ES0124244E34 Mapfre S.A.
17.12.2020 IE0002921975 METZLER EUROP SM COMPANIES-A
17.12.2020 IE0003722596 METZLER GLOBAL SELECTION-A
17.12.2020 DE000A255DF3 NEUE ZWL ZAHNRADW. 19/25
17.12.2020 XS2013531228 NM PLC 19/21 FLR MTN
17.12.2020 NO0010196140 Norwegian Air Shuttle ASA
17.12.2020 US6819191064 Omnicom Group Inc.
17.12.2020 XS1536786939 Polen, Republik EO-Medium-Term N
17.12.2020 CA76131D1033 Restaurant Brands International
17.12.2020 US8610251048 Stock Yards Bancorp Inc.
17.12.2020 US88165FAG72 TEVA PHARMAC.FIN. 12/22
17.12.2020 CH0481013800 TOTAL CA.INT 19/29
17.12.2020 ES0184262212 Viscofan S.A.
17.12.2020 US9598021098 Western Union Co.

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 17. Dezember 2020

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

Halo Labs Inc. (CA4063721027)

Preis:
16.12.2020 19:31:32 Uhr
Preis: 0,0404 EUR
Umsatz: 40000 Stk.

Neuer Preis: 0,0395 EUR

Düsseldorf, den 17. Dezember 2020

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 10.12.20 | 15.12.20 | A19TS0 | US9128283L27 | America, United States of... | 1,875% DL-Notes 2017(20) |
| 10.12.20 | | BC5LHB | XS1002801758 | Barclays PLC | 8% EO-FLR Secs 2013(20/Und.) |
| 10.12.20 | | A11QW5 | DE000A11QW50 | Epigenomics AG | Epigenomics AG, Namens-Aktien o.N. |
| 10.12.20 | 15.12.20 | A1Z7XQ | US298785GY62 | European Investment Bank (EIB) | 1,625% DL-Notes 2015(20) |
| 10.12.20 | 30.03.21 | A1ZY54 | XS1117297942 | Geberit International B.V. | 0,688% EO-Notes 2015(15/21) |
| 10.12.20 | 15.12.20 | A1GJ4H | US487836BD94 | Kellogg Co. | 4% DL-Notes 2010(10/20) |
| 10.12.20 | 15.12.20 | A2GSLZ | US500769HQ03 | Kreditanstalt für Wiederaufbau | 1,875% DL-Anl.v.2017 (2020) |
| 10.12.20 | | A2PLEW | CA89785F1009 | True Leaf Brands Inc. | True Leaf Brands Inc., Registered Shares o.N. |
| 10.12.20 | 15.12.20 | A18V13 | DE000A18V138 | Vonovia Finance B.V. | 1,625% EO-Medium-Term Nts 2015(16/20) |
| 11.12.20 | 01.02.23 | A18W3Q | US035242AL09 | Anheuser-Busch InBev Finance Inc. | 3,3% DL-Notes 2016(16/23) |
| 11.12.20 | 12.01.24 | A19YJD | US035240AJ96 | Anheuser-Busch InBev Worldwide Inc. | 3,5% DL-Notes 2018(18/24) |
| 11.12.20 | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | Aston Martin Lagonda Global Ho Registered Shares LS-,00903968 |
| 11.12.20 | | A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc., Registered Shares DL -,0002 |
| 11.12.20 | | A2DHMB | CA53116A1075 | Liberty One Lithium Corp. | Liberty One Lithium Corp. Registered Shares o.N. |
| 11.12.20 | 16.12.20 | A18V3V | XS1334225361 | Repsol International Finance B.V. | 2,125% EO-Medium-Term Notes 2015(20) |
| 11.12.20 | 16.12.20 | A1ZA8C | XS1004873813 | Sumitomo Mitsui Banking Corp. | 2,25% EO-Medium-Term Nts 2013(20) |
| 11.12.20 | 16.06.21 | A19KAY | XS1625994022 | VEON Holdings B.V. | 3,95% DL-Notes 2017(17/21) Reg.S |
| 11.12.20 | 05.12.62 | A133ZR | DE000A133ZR0 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 3x Short N100 |
| 11.12.20 | 05.12.62 | A1VFZ4 | DE000A1VFZ44 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Dt.Z13(13/62) |
| 11.12.20 | 05.12.62 | A1VFZ5 | DE000A1VFZ51 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Dt.Z.13(13/62) |
| 11.12.20 | 05.12.62 | A2BGQ2 | DE000A2BGQ21 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 Em.Mkts 3xLev.ETP |
| 11.12.20 | 05.12.62 | A133ZY | DE000A133ZY6 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 3X Long N100 |
| 11.12.20 | 30.11.62 | A18HC2 | DE000A18HC25 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62) |
| 11.12.20 | 05.12.62 | A18HC8 | DE000A18HC82 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 ESTX Banks Daily |
| 11.12.20 | 05.12.62 | A1VFZ6 | DE000A1VFZ69 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Dt.Z13(13/62) |
| 11.12.20 | 05.12.62 | A1ZK3W | DE000A1ZK3W9 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP D.Zt13(13/62) |
| 11.12.20 | 05.12.62 | A1ZLCQ | DE000A1ZLCQ2 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Gold3xLev. ETP Dt.Zt13(13/62) |
| 11.12.20 | 05.12.62 | A133ZS | DE000A133ZS8 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 3x Long S500 |
| 11.12.20 | 05.12.62 | A133ZW | DE000A133ZW0 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC NatGas 3xSh.ETP Secs 14(14/62) |
| 11.12.20 | 05.12.62 | A133ZX | DE000A133ZX8 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 3x Short S500 |
| 11.12.20 | 05.12.62 | A1ZLZC | DE000A1ZLZC3 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Dt.Z14(14/62) |
| 11.12.20 | 05.12.62 | A133ZU | DE000A133ZU4 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 3xLong NSDQNatGas |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 11.12.20 | 30.11.62 | A18HC3 | DE000A18HC33 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62) |
| 11.12.20 | 05.12.62 | A1VFZ3 | DE000A1VFZ36 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Sh.DAX 3xSh.ETP Dt.Zt13(13/62) |
| 11.12.20 | 05.12.62 | A1ZLCP | DE000A1ZLCP4 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Dt.Zt13(13/62) |
| 11.12.20 | 05.12.62 | A1ZLZB | DE000A1ZLZB5 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Dt.Zt14(14/62) |
| 11.12.20 | 05.12.62 | A2BGQ3 | DE000A2BGQ39 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 Em.Mkts 3xShort |
| 11.12.20 | 05.12.62 | A18HC9 | DE000A18HC90 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.2062 3xShort SX7E |
| 11.12.20 | 05.12.62 | A1ZK3V | DE000A1ZK3V1 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Dt.Zt13(13/62) |
| 14.12.20 | 17.12.20 | A1HD0K | BE6242927075 | Apetra N.V. | 2,125% EO-Notes 2012(20) |
| 14.12.20 | | A1139M | CH0242606942 | APTG AG | APTG AG, Namens-Aktien SF 5 |
| 14.12.20 | | 880953 | US05329W1027 | Autonation Inc. | Autonation Inc., Registered Shares DL -,01 |
| 14.12.20 | | A1W025 | US09609G1004 | Bluebird Bio Inc. | Bluebird Bio Inc., Registered Shares DL -,01 |
| 14.12.20 | | A0J328 | CA1375761048 | Canfor Corp. | Canfor Corp., Registered Shares o.N. |
| 14.12.20 | | 553001 | IL0010852080 | Compugen Ltd. | Compugen Ltd., Registered Shares o.N. |
| 14.12.20 | 17.03.21 | A1ZYK0 | XS1202846819 | Glencore Finance [Europe] Ltd. | 1,25% EO-Med.-Term Nts 2015(20/21) |
| 14.12.20 | | A1C0P5 | US39304D1028 | Green Dot Corp. | Green Dot Corp., Registered Shares Cl.A DL -,01 |
| 14.12.20 | | A0MJ98 | BMG423131256 | Haier Electronics Group Co. Ltd. | Haier Electronics Group Co.Ltd Reg. Consolidated Shs HD -,10 |
| 14.12.20 | | A0YJE8 | KYG4402L1510 | Hengan International Group Co. Ltd. | Hengan Internat. Grp Co. Ltd. Registered Shares HD -,10 |
| 14.12.20 | | A1J5U0 | US45845P1084 | Intercept Pharmaceuticals Inc. | Intercept Pharmaceuticals Inc. Registered Shares DL -,001 |
| 14.12.20 | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | Lexicon Pharmaceuticals Inc. Registered Shares DL -,001 |
| 14.12.20 | | A2DW3Q | US5903282094 | Merrimack Pharmaceuticals Inc. | Merrimack Pharmaceuticals Inc. Registered Shares New DL -,01 |
| 14.12.20 | | 989439 | IE0003723560 | Metzler Ireland Ltd. | Metzler I.I.-Metz.Intl Growth Registered Ptg Shares o.N. |
| 14.12.20 | | 987736 | IE0002921868 | Metzler Ireland Ltd. | Metzler I.I.-Metz.Europ.Growth Registered Ptg Shares A o.N. |
| 14.12.20 | | A0LCBJ | IE00B1F1VT06 | Metzler Ireland Ltd. | Metzler I.I.-Metzler Focus JP, Reg. Part. Shares A EUR o.N. |
| 14.12.20 | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | Northern Dynasty Minls Ltd. Registered Shares o.N. |
| 14.12.20 | | A1JG38 | CA67010B1022 | Novo Resources Corp. | Novo Resources Corp., Registered Shares o.N. |
| 14.12.20 | | A12AQF | CA68620P1018 | OrganiGram Holdings Inc. | OrganiGram Holdings Inc. Registered Shares o.N. |
| 14.12.20 | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | Pacific Biosci.of California Registered Shares DL -,001 |
| 14.12.20 | | A0DM6W | LU0203347892 | Schroder Investment Management [Europe] S.A. | Schroder ISF QEP Gl Acti.Val. Namensanteile A Dis AV o.N. |
| 14.12.20 | | 541875 | CA8119161054 | Seabridge Gold Inc. | Seabridge Gold Inc., Registered Shares o.N. |
| 14.12.20 | | 906352 | NZSKCE0001S2 | Skycity Entertainment Group Ltd. | Skycity Entertainment Grp Ltd. Registered Shares o.N. |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 14.12.20 | | A0ES50 | AU000000SKI7 | Spark Infrastructure Group | Spark Infrastructure Group Reg.Stapl.Secs(1Sh+1U.) o.N. |
| 14.12.20 | | 935147 | KYG891101035 | TOM Group Ltd. | TOM Group Ltd., Registered Shares HD -,10 |
| 14.12.20 | | 857955 | JP3596200000 | Toto Ltd. | Toto Ltd., Registered Shares o.N. |
| 14.12.20 | | 917099 | US9022521051 | Tyler Technologies Inc. | Tyler Technologies Inc., Registered Shares DL -,01 |
| 14.12.20 | | A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG, Namens-Aktien B SF 25 |
| 15.12.20 | 18.12.20 | A1ZA40 | XS1004162126 | Australia and New Zealand Banking Group Ltd. | 5,25% AD-Medium-Term Notes 2013(20) |
| 15.12.20 | 15.05.23 | A1ZYTQ | XS1205619288 | Bausch Health Companies Inc. | 4,5% EO-Notes 2015(18/23) Reg.S |
| 15.12.20 | 15.11.21 | A1GW5C | US19416QDY35 | Colgate-Palmolive Co. | 2,45% DL-Medium-T. Notes 2011(11/21) |
| 15.12.20 | | A1JHGA | US2655041000 | Dunkin Brands Group Inc. | Dunkin Brands Group Inc. Registered Shares DL -,001 |
| 16.12.20 | 14.06.24 | A2R3KW | XS2010158553 | Cabot Financial [Luxembourg] S.A. | 6,375% EO-FLR Notes 2019(19/24) Reg.S |
| 16.12.20 | 21.12.20 | HSH35W | DE000HSH35W7 | Hamburg Commercial Bank AG | 3% NH ZinsStufen XL11 v.12(20) |
| 16.12.20 | | 805784 | LU0137341359 | IPConcept [Luxemburg] S.A. | StarCapital FCP - Priamos Inhaber-Anteile A EUR o.N. |
| 16.12.20 | 21.12.21 | A1GXWA | CH0143708870 | Raiffeisen Schweiz Genossenschaft | 3,875% SF-Anl. 2011(21) |
| 16.12.20 | | A0MQ9E | LU0298896787 | Sparinvest S.A. | SPARINVEST SICAV-GLOBAL VALUE, Namens-Anteile R USD o.N. |
| 16.12.20 | 31.01.24 | A2R9TF | XS2074558227 | VZ Vendor Financing B.V. | 2,5% EO-Notes 2019(19/24) |
| 17.12.20 | | 989879 | LU0093570330 | BLI - Banque de Luxembourg Investments S.A. | BL - Equities Europe, Inhaber-Anteile B o.N. |
| 18.12.20 | 14.09.21 | A2RRUJ | US88579YBA82 | 3M Co. | 3% DL-Med-Term Nts 18(18/21) |
| 18.12.20 | 23.12.20 | HSH4RK | DE000HSH4RK7 | Hamburg Commercial Bank AG | 2,32% IHS v.2014(2020) S.2122 |
| 18.12.20 | 17.01.22 | A19BQW | US71647NAR08 | Petrobras Global Finance B.V. | 6,125% DL-Notes 2017(17/22) |
| 18.12.20 | 27.01.21 | A1GLQ6 | US71645WAR25 | Petrobras Global Finance B.V. | 5,375% DL-Notes 2011(21) |
| 18.12.20 | 07.03.22 | A1GX3B | XS0716979595 | Petrobras Global Finance B.V. | 5,875% EO-Notes 2011(12/22) |
| 18.12.20 | 23.05.21 | A1810G | US71647NAP42 | Petrobras Global Finance B.V. | 8,375% DL-Notes 2016(16/21) |
| 18.12.20 | 14.01.21 | A1ZB5K | XS0982711987 | Petrobras Global Finance B.V. | 3,75% EO-Notes 2014(14/21) |
| 21.12.20 | 24.03.21 | A1685N | XS1323052180 | alstria office REIT-AG | 2,25% Anleihe v.2015(2015/2021) |
| 21.12.20 | 27.12.20 | A19FE7 | US38141GWG53 | The Goldman Sachs Group Inc. | 2,6% DL-Notes 2017(17/20) |
| 21.12.20 | 15.03.22 | A1GY0P | US91086QBA58 | Vereinigte Mexikanische Staaten | 3,625% DL-Med.-Term Notes 2012(12/22) |
| 21.12.20 | 23.02.22 | A18X8N | XS1369322927 | Vereinigte Mexikanische Staaten | 1,875% EO-Medium-Term Nts 2016(16/22) |
| 22.12.20 | 29.12.20 | 191539 | XS0076219491 | BNG Bank N.V. | BNG Bank N.V., RC-Zero Med.-Term. Nts 97(20) |
| 23.12.20 | 30.12.20 | 230990 | XS0086016150 | Coöperatieve Rabobank U.A. | Coöperatieve Rabobank U.A., RC-Med.-Term Zero Nts 1998(20) |
| 23.12.20 | 30.12.20 | HSH4R4 | DE000HSH4R45 | Hamburg Commercial Bank AG | 1,65% HSH MiniMax 2020 III v.14(20) |
| 23.12.20 | 30.12.20 | A19JG8 | CH0367013973 | HYPO NOE Landesbank für Niederösterreich und Wien AG | HYPO NOE LB f. Nied.u.Wien AG SF-Zo Med.-Term Nts 2017(20) |
| 23.12.20 | 15.05.21 | A1GRKF | US984121CD36 | Xerox Corp. | 4,5% DL-Notes 2011(11/21) |
| 28.12.20 | 04.01.21 | 113542 | DE0001135424 | Deutschland, Bundesrepublik | 2,5% Anl.v.2010(2021) |
| 28.12.20 | 04.01.21 | A18VK4 | XS1328699878 | Swedbank AB | 0,625% EO-Medium-Term Notes 2015(21) |
| 28.12.20 | 04.01.21 | A1HRTF | BE0002442177 | UCB S.A. | 4,125% EO-Notes 2013(21) |
| 29.12.20 | 05.01.21 | BA0AAX | US06051GEE52 | Bank of America Corp. | 5,875% DL-Notes 2010(21) |

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| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 29.12.20 | 01.04.21 | A2AASK | XS1388661651 | Deutsche Post AG | 0,375% Medium Term Notes v.16(21/21) |
| 29.12.20 | 01.04.21 | A1ZFF9 | XS1051003538 | Glencore Finance [Europe] Ltd. | 2,75% EO-Med.-Term Nts 2014(21/21) |
| 29.12.20 | 05.01.21 | A1ZALA | FR0011644392 | Société Générale SFH S.A. | 1,625% EO-Med.-T.Obl.Fin.Hab.2013(21) |
| 30.12.20 | 06.01.21 | A1AYYY | FR0010918490 | Veolia Environnement S.A. | 4,247% EO-Medium-Term Notes 2010(21) |
| 04.01.21 | 07.01.21 | A1GKXE | US36962G4Y78 | General Electric Co. | 4,625% DL-Medium-Term Notes 2011(21) |
| 04.01.21 | 07.01.21 | HSH4WC | DE000HSH4WC4 | Hamburg Commercial Bank AG | 1,75% Stufenzins X v.15(21) |
| 05.01.21 | 08.01.21 | A2RWL7 | US02665WCS89 | American Honda Finance Corp. | 3,15% DL-Medium-Term Nts 2019(19/21) |
| 05.01.21 | 08.01.21 | A19ULH | US24422ETZ24 | John Deere Capital Corp. | 2,35% DL-Medium-Term Nts 2018(21) G |
| 05.01.21 | 08.01.21 | A2RV9M | US89236TFQ31 | Toyota Motor Credit Corp. | 3,05% DL-Med.-Term Nts 2019(21) |
| 06.01.21 | 11.01.21 | A1GKWY | US21685WBT36 | Coöperatieve Rabobank U.A. [Utrecht Branch] | 4,5% DL-Med.-Term Notes 2011(21) |
| 06.01.21 | 11.01.21 | HSH35R | DE000HSH35R7 | Hamburg Commercial Bank AG | 0,211% NH RealZins 1 13(21) |
| 06.01.21 | 10.01.21 | A1HM7X | XS0951216083 | Oracle Corp. | 2,25% EO-Notes 2013(13/21) |
| 07.01.21 | 12.01.21 | BC0CHG | XS0576797947 | Barclays Bank UK PLC | 4% EO-Medium-Term Notes 2011(21) |
| 07.01.21 | 12.01.21 | A19BGQ | XS1548436556 | BMW Finance N.V. | 0,125% EO-Medium-Term Notes 2017(21) |
| 07.01.21 | 12.01.21 | A1GKYH | XS0576532054 | Coöperatieve Rabobank U.A. | 4,125% EO-Medium-Term Notes 2011(21) |
| 07.01.21 | 12.01.21 | A1GKYL | FR0010989087 | Crédit Agricole Home Loan SFH | 3,875% EO-Med.-T.Obl.Fin.Hab.2011(21) |
| 07.01.21 | 12.01.21 | A169G0 | DE000A169G07 | Daimler AG | 0,875% Medium Term Notes v.16(21) |
| 07.01.21 | 12.01.21 | A161VR | DE000A161VR0 | IKB Deutsche Industriebank AG | 1,75% MTN-IHS v.2016(2021) |
| 08.01.21 | 13.01.21 | BP7TP1 | XS1014704586 | BNP Paribas S.A. | 2,25% EO-Medium-Term Notes 2014(21) |
| 08.01.21 | 13.01.21 | A1Z46B | XS1274034658 | Coöperatieve Rabobank U.A. | 1,75% NK-Medium-Term Notes 2015(21) |
| 08.01.21 | 13.01.21 | XM1L1M | US25152R2X04 | Deutsche Bank AG | 3,125% DL-Senior Notes v.16(21) |
| 08.01.21 | 13.01.21 | A18WT4 | AU3CB0234961 | International Bank for Reconstruction and Development | 2,8% AD-Medium-Term Notes 2016(21) |
| 08.01.21 | 13.01.21 | A18WU5 | XS1344520488 | Westpac Securities NZ Ltd. [London Branch] | 2,5% LS-Medium-Term Nts 2016(21) |
| 11.01.21 | 14.01.21 | BC0B72 | XS0525912449 | Barclays Bank PLC | 6% EO-Medium-Term Notes 2010(21) |
| 11.01.21 | 14.01.21 | A1ZB1U | XS1014773128 | BNG Bank N.V. | 1,875% EO-Medium-Term Notes 2014(21) |
| 11.01.21 | 14.01.21 | A18WSZ | XS1344745481 | DNB Boligkreditt A.S. | 0,375% EO-Mortg. Covered MTN 2016(21) |
| 11.01.21 | 14.01.21 | A1ZLZU | PTGALJOE0008 | Galp Energia SGPS S.A. | 3% EO-Medium-Term Notes 2014(21) |
| 11.01.21 | 14.01.21 | HSH4ZH | DE000HSH4ZH6 | Hamburg Commercial Bank AG | 2,05% Nordic View Bon.anl15(21) |
| 11.01.21 | 14.01.21 | HSH41N | DE000HSH41N4 | Hamburg Commercial Bank AG | 1,75% HSH Nordbank Bon.anl.VW 15(21) |
| 11.01.21 | 14.01.21 | HSH5WS | DE000HSH5WS7 | Hamburg Commercial Bank AG | 2% NV Bonitätsanleihe 22 15(21) |
| 11.01.21 | 14.01.21 | HSH5X9 | DE000HSH5X95 | Hamburg Commercial Bank AG | 3% NV Bonitätsanleihe 4 16(21) |
| 11.01.21 | 14.01.21 | A1GK1V | US55608KAD72 | Macquarie Group Ltd. | 6,25% DL-Med.-Term Nts 2011(21)Reg.S |
| 11.01.21 | 14.01.21 | A1GK27 | XS0578368143 | Nederlandse Waterschapsbank N.V. | 3,5% EO-Medium-Term Notes 2011(21) |
| 11.01.21 | 14.01.21 | A1A36K | XS0563306314 | Orange S.A. | 3,875% EO-Medium-Term Notes 2010(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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|---|---|---|---|---|---|
| 11.01.21 | 14.01.21 | A2RWAE | FR0013394699 | Société Générale S.A. | Société Générale S.A., EO-FLR Preferred MTN 2019(21) |
| 12.01.21 | 15.04.21 | A1ZGWH | XS1056202762 | Huntsman International LLC | 5,125% EO-Notes 2014(14/21) |
| 12.01.21 | 15.04.21 | A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE | 2,625% Anleihe v.2014(2021/2021) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A14HG5 | IE00BLS09P63 | | WisdomTree Multi Ass.Iss.PLC ETP 05.12.2062 3X Short Daily | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A14JCP | IE00BLS09N40 | | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 ESTX Banks Daily | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A179AH | IE00BVFZGD11 | | WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62) | 1 | 30.11.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A18C5F | IE00BVFZGC04 | | WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62) | 1 | 30.11.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A1VBAP | IE00B8JG1787 | | WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Secs 12(12/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A1VBKC | IE00B76BRD76 | | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A1VBKD | IE00B6X4BP29 | | WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Secs 12(12/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A1VBKF | IE00B8K7KM88 | | WisdomTree Multi Ass.Iss.PLC Russ.I.3xSh.ETP Secs 12(12/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A1VBKG | IE00B8GKPP93 | | WisdomTree Multi Ass.Iss.PLC Sh.DAX 3xSh.ETP Secs 12(12/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A1VBKH | IE00B8JF9153 | | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Secs 12(12/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A1VBKL | IE00B7XD2195 | | WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP Secs12(12/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A1VBKP | IE00B8HGT870 | | WisdomTree Multi Ass.Iss.PLC Gold 3xLev. ETP Secs12(12/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A1VBKR | IE00B7Y34M31 | | WisdomTree Multi Ass.Iss.PLC Russ.I.3xLev.ETP Secs12(12/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A1VBKS | IE00B878KX55 | | WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Secs12(12/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A1VBKT | IE00B7SD4R47 | | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Secs12(12/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A1VF92 | IE00BKS8QN04 | | WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Zt14(14/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A1VF93 | IE00BKS8QT65 | | WisdomTree Multi Ass.Iss.PLC US Treas3xSh.ETP Z14(14/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A2BCZZ | IE00BYTYHN28 | | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 Em.Mkts 3xLev.ETP | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A2BGRH | IE00BYTYHM11 | | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 Em.Mkts 3xShort | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A2F4WK | IE00BF4TW453 | | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3X Short Daily | 1 | 30.11.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A2HH1S | IE00BF4TWC33 | | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Ind.Metals | 1 | 30.11.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A2HH1T | IE00BF4TWF63 | | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Energy TR | 1 | 30.11.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A3GL7C | IE00BLRPRG98 | | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A3GL7D | IE00BLRPRJ20 | | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A3GL7E | IE00BLRPRL42 | | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | 1 | 05.12.62 | ICF | 15.12.20 | |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A3GL7F | IE00BLRPRK35 | | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | 1 | 05.12.62 | ICF | 15.12.20 | |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A284E2 | XS2125914833 | AbbVie Inc. | AbbVie Inc. EO-Notes 2020(28) | 17.12.20 |
| A2QG35 | US0090661010 | Airbnb Inc. | Airbnb Inc. Registered Shares DL -,01 | 10.12.20 |
| A286DZ | FR00140010J1 | Altarea S.C.A. | Altarea S.C.A. EO-Bonds 2020(20/30) | 14.12.20 |
| A286NF | US91282CBA80 | America, United States of... | United States of America DL-Notes 2020(23) | 16.12.20 |
| A28ZMQ | USU02413AE95 | American Airlines Inc. | American Airlines Inc. DL-Nts 2020(20/25) Reg.S | 15.12.20 |
| A2QGW0 | LU2240851688 | Amundi Luxembourg S.A. | Amu.Idx Sol.Amu.DAX 50 ESG Act. Nom. ETF UH EUR Acc. oN | 14.12.20 |
| A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | AquaBounty Technologies Inc. Registered Shares o.N. | 14.12.20 |
| A286PM | XS2273810510 | Aroundtown SA | Aroundtown SA EO-Med.-Term Notes 2020(20/26) | 14.12.20 |
| A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | Aston Martin Lagonda Global Ho Registered Shares LS-,1 | 14.12.20 |
| A28YY2 | FR0013520210 | AXA Home Loan SFH S.A. | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2020(35) | 17.12.20 |
| A2DREX | SE0009663834 | Bambuser AB | Bambuser AB Namn-Aktier o.N. | 16.12.20 |
| A286CZ | US06368EA361 | Bank of Montreal | Bank of Montreal DL-Medium-Term Notes 20(20/23) | 10.12.20 |
| A2859A | XS2270147924 | BP Capital Markets B.V. | BP Capital Markets B.V. EO-Medium-Term Nts 2020(40) | 10.12.20 |
| A28S3R | FR0013480514 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. | Caisse Refinancement l'Habitat EO-Covered Bonds 2020(35) | 17.12.20 |
| A2QJVE | US12468P1049 | C3.ai Inc. | C3 AI Inc. Reg. Class A Shares DL -,001 | 15.12.20 |
| A2PLPT | KYG177661090 | Cambium Networks Corp. | Cambium Networks Corp. Registered Shares DL-,0001 | 10.12.20 |
| A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce [Toronto Branch] | Can. Imp. Bk of Comm.(Tor.Br.) DL-Notes 2020(20/23) | 15.12.20 |
| A2QG5Z | SE0015193529 | CirChem AB | Circhem AB Namn-Aktier o.N. | 11.12.20 |
| A19VBE | US172967LV16 | Citigroup Inc. | Citigroup Inc. DL-FLR Notes 2018(18/23) | 10.12.20 |
| A286EJ | US172967MU24 | Citigroup Inc. | Citigroup Inc. DL-Non-Cum.Pr.St.20(21/25) | 10.12.20 |
| A2852W | FR0014000XY6 | CNP Assurances S.A. | CNP Assurances S.A. EO-FLR Med.-T.Nts 2020(27/28) | 10.12.20 |
| A2PL68 | CA1973091079 | Columbia Care Inc. | Columbia Care Inc. Registered Shares o.N. | 10.12.20 |
| A2QKC4 | US21077C1071 | ContextLogic Inc. | ContextLogic Inc. Registered Shares DL -,0001 | 16.12.20 |
| A286P2 | XS2274815369 | ContourGlobal Power Holdings S.A. | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/26) Reg.S | 17.12.20 |
| A286P4 | XS2274816177 | ContourGlobal Power Holdings S.A. | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/28) Reg.S | 17.12.20 |
| A19KAS | XS1633248148 | CPPIB Capital Inc. | CPPIB Capital Inc. EO-Med.-Term Nts 2017(24)Reg.S | 11.12.20 |
| A2R43U | XS2027438899 | CPPIB Capital Inc. | CPPIB Capital Inc. EO-Medium-Term Notes 2019(49) | 11.12.20 |
| A2RW87 | XS1945965611 | CPPIB Capital Inc. | CPPIB Capital Inc. EO-Medium-Term Notes 2019(29) | 11.12.20 |
| A28T8W | FR0013487071 | Crédit Agricole Home Loan SFH | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(31) | 17.12.20 |
| A18WFE | FR0013030129 | Crédit Agricole S.A. | Crédit Agricole S.A. EO-Obl. 2015(25) | 11.12.20 |
| A18WSW | FR0013076353 | Crédit Agricole S.A. | Crédit Agricole S.A. EO-Bons Moy.T.Nég. 2015(26) | 11.12.20 |
| A2855X | FR0014000Y93 | Crédit Agricole S.A. | Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27/27) | 10.12.20 |
| A1Z83E | XS1280111961 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-FLR Med.-Term Nts 2015(25) | 11.12.20 |
| A286DM | US126650DQ03 | CVS Health Corp. | CVS Health Corp. DL-Notes 2020(20/31) | 10.12.20 |
| A28R3V | XS2058989489 | Danske Mortgage Bank PLC | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2020(28) | 18.12.20 |
| A3H24S | XS2270142966 | Deutsche Bahn Finance GmbH | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(50) | 11.12.20 |
| A283RU | XS2243052490 | Development Bank of Japan | Development Bank of Japan EO-Medium-Term Notes 2020(24) | 17.12.20 |
| A1Z3YG | XS1255436187 | DH Europe Finance S.a.r.l. | DH Europe Finance S.a.r.l. EO-Notes 2015(15/25) | 18.12.20 |
| A28Y0T | XS2191362859 | Digital Dutch Finco B.V. | Digital Dutch Finco B.V. EO-Notes 2020(20/31) | 17.12.20 |
| A2P5C9 | IE00BL58LL31 | DWS Investment S.A. | Xtr.(IE)-ESG DL Corp.Bd UC.ETF Reg. Shares 2C-EUR Hedged o.N. | 14.12.20 |
| A2H9ZR | SE0010520106 | Enad Global 7 AB | Enad Global 7 AB Namn-Aktier o.N. | 14.12.20 |
| A28RZF | US29278NAR44 | Energy Transfer Operating L.P. | Energy Transfer Operating L.P. DL-Notes 2020(20/50) | 17.12.20 |
| A3H218 | DE000A3H2184 | Epigenomics AG | Epigenomics AG konv.Namens-Aktien o.N. | 11.12.20 |
| A2R831 | XS2058888616 | EXOR N.V. | EXOR N.V. EO-Notes 2019(19/34) | 17.12.20 |
| A286WH | CH0570576568 | Flughafen Zürich AG | Flughafen Zürich AG SF-Anl. 2020(27) | 16.12.20 |
| A286CW | US302635AG21 | FS KKR Capital Corp. | FS KKR Capital Corp. DL-Notes 2020(20/26) | 10.12.20 |
| A2QCE4 | US3750361004 | GigCapital 2 Inc. | GigCapital 2 Inc. Registered Shares DL-,0001 | 16.12.20 |
| A286CN | XS2271225281 | Grand City Properties S.A. | Grand City Properties S.A. EO-FLR Med-T. Nts 20(21/UND.) | 10.12.20 |
| A12EA8 | US3927091013 | Green Brick Partners Inc. | Green Brick Partners Inc. Registered Shares DL -,01 | 14.12.20 |
| A2QG4B | IE00BNC1F287 | HANetf Management Ltd. | HANetf ICAV-Cl.Gl.Deca.Ena.ETF Reg. Shs USD Acc. oN | 11.12.20 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2QJR8 | US42237K4094 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 14.12.20 |
| A2QKGG | NO0010904923 | Hexagon Purus AS | Hexagon Purus AS Navne-Aksjer NOK -,10 | 18.12.20 |
| A28WKW | USU4328RAD62 | Hilton Domestic Operating Company Inc. | Hilton Domestic Operating Co. DL-Notes 2020(20/25) Reg.S | 17.12.20 |
| A2QHV0 | IE00BMWXKN31 | HSBC Investment Funds [Luxemburg] S.A. | HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN | 16.12.20 |
| A285GA | XS2262090009 | International Bank for Reconstruction and Development | International Bank Rec. Dev. LS-Med.-Term Notes 2020(26) | 18.12.20 |
| A286CX | US48203RAN44 | Juniper Networks Inc. | Juniper Networks Inc. DL-Notes 2020(20/25) | 10.12.20 |
| A286CY | US48203RAP91 | Juniper Networks Inc. | Juniper Networks Inc. DL-Notes 2020(20/30) | 10.12.20 |
| A2QF42 | US5270641096 | Leslie's Inc. | Leslie's Inc. Registered Shares DL -,001 | 15.12.20 |
| A2QFVU | IE00BLRPQL76 | LGIM Managers (Europe) Limited | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN | 11.12.20 |
| A2QFQ5 | IE00BLRPQP15 | LGIM Managers (Europe) Limited | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN | 11.12.20 |
| A2841M | CH0506071338 | Luzerner Kantonalbank AG | Luzerner Kantonalbank AG SF-Anl. 2020(32) | 16.12.20 |
| LYX99A | LU1940199711 | Lyxor International Asset Management S.A.S. | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF Namens-Anteile Acc.EUR o.N. | 21.12.20 |
| A285PM | XS2264692737 | Metso Outotec Oyj | Metso Outotec Oyj EO-Medium-Term Nts.2020(20/28) | 10.12.20 |
| A283SM | US552953CH22 | MGM Resorts International | MGM Resorts International DL-Notes 2020(20/28) | 17.12.20 |
| A2854R | XS2270406452 | Mölnlycke Holding AB | Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31) | 10.12.20 |
| A286PQ | XS2270576700 | Montenegro, Republik | Montenegro, Republik EO-Notes 2020(27/27) Reg.S | 17.12.20 |
| MS0G3M | US6174468V45 | Morgan Stanley | Morgan Stanley DL-FLR Notes 2020(20/26) | 15.12.20 |
| A3H220 | DE000A3H2200 | Nagarro SE | Nagarro SE Namens-Aktien o.N. | 16.12.20 |
| A286DQ | US63111XAC56 | Nasdaq Inc. | Nasdaq Inc. DL-Notes 2020(20/22) | 15.12.20 |
| A286DR | US63111XAD30 | Nasdaq Inc. | Nasdaq Inc. DL-Notes 2020(20/31) | 15.12.20 |
| A285QU | XS2264193819 | National Grid Electricity Transmission PLC | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(40) | 17.12.20 |
| A2DUY9 | AU000000NCZ9 | New Century Resources Ltd. | New Century Resources Ltd. Registered Shares o.N. | 14.12.20 |
| A2R8JW | US655044AQ82 | Noble Energy Inc. | Noble Energy Inc. DL-Notes 2019(19/29) | 17.12.20 |
| A28Z24 | USU04167AB50 | Nordstrom Inc. | Nordstrom Inc. DL-Notes 2020(20/25) Reg.S | 15.12.20 |
| A2RYDV | XS1956022716 | OP Yrityspankki Oyj | OP Yrityspankki Oyj EO-Medium-Term Notes 2019(24) | 18.12.20 |
| A28SAX | XS2105779719 | OP-Asuntoluottopankki Oyj | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(28) | 18.12.20 |
| A2P6UD | US68373P1003 | OPES Acquisition Corp. | OPES Acquisition Corp. Registered Shares DL -,01 | 16.12.20 |
| A2859D | US69121KAE47 | Owl Rock Capital Corp. | Owl Rock Capital Corp. DL-Notes 2020(20/26) | 15.12.20 |
| A2P4YV | US7291391057 | Pliant Therapeutics Inc. | Pliant Therapeutics Inc. Registered Shares DL -,0001 | 14.12.20 |
| A28W58 | PL0000112736 | Polen, Republik | Polen, Republik ZY-Bonds 2019(30) Ser. DS1030 | 10.12.20 |
| A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | Pop Mart International Group Registered Shares DL-,0001 | 16.12.20 |
| A2859N | XS2270395408 | Poste Italiane S.p.A. | Poste Italiane S.p.A. EO-Medium-Term Notes 20(24/24) | 10.12.20 |
| A111D5 | SE0005757267 | Recipharm AB [Publ] | Recipharm AB (Publ) Aktier B o.N. | 16.12.20 |
| A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB | Samhallsbyggnadsbola.I Nord AB EO-FLR Cap. 2020(25/Und.) | 14.12.20 |
| A286L0 | XS2271332285 | SBB Treasury Oyj | SBB Treasury Oyj EO-Medium-Term Nts 2020(20/28) | 14.12.20 |
| A3H2UX | DE000A3H2UX0 | Sixt SE | Sixt SE MTN v.2020(2024/2024) | 11.12.20 |
| A1HEAA | XS0866276800 | SNCF Réseau S.A. | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(42) | 17.12.20 |
| A2R80H | XS2063288190 | SR-Boligkreditt A.S. | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26) | 18.12.20 |
| A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC | State Grid Eur.Dev.(2014) PLC EO-Bonds 2015(15/27) Ser.B | 14.12.20 |
| A2QJ92 | IE00BKP52691 | Tabula Investment Management Ltd. | Tabula Eur.Itr.IG Bd U.ETF(EO) Reg. Shs EUR Acc. oN | 17.12.20 |
| A28599 | US06406RAP29 | The Bank of New York Mellon Corp. | Bk of New York Mellon Corp,The DL-Medium-Term Notes 20(23/23) | 10.12.20 |
| A286C6 | US38141GXM13 | The Goldman Sachs Group Inc. | Goldman Sachs Group Inc., The DL-FLR Notes 2020(20/26) | 10.12.20 |
| A19KB9 | XS1577956789 | Three Gorges Finance II [Cayman Islands] Ltd. | Three Gorges Fin. II (KY) Ltd. EO-Notes 2017(17/24) | 10.12.20 |
| A2P7TF | IE00BMVB5R75 | Vanguard Group [Ireland] Ltd | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Acc. oN | 14.12.20 |
| A2P7TG | IE00BMVB5L14 | Vanguard Group [Ireland] Ltd | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | 14.12.20 |
| A2P7TH | IE00BMVB5S82 | Vanguard Group [Ireland] Ltd | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | 14.12.20 |
| A2P7TJ | IE00BMVB5M21 | Vanguard Group [Ireland] Ltd | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Acc. oN | 14.12.20 |
| A2P7TK | IE00BMVB5P51 | Vanguard Group [Ireland] Ltd | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Acc. oN | 14.12.20 |
| A2P7TL | IE00BMVB5N38 | Vanguard Group [Ireland] Ltd | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | 14.12.20 |
| A2P7TM | IE00BMVB5Q68 | Vanguard Group [Ireland] Ltd | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | 14.12.20 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2P7TN | IE00BMVB5K07 | Vanguard Group [Ireland] Ltd | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Acc. oN | 14.12.20 |
| A2DR5Y | US92347M1009 | Veritone Inc | Veritone Inc Registered Shares DL -,001 | 14.12.20 |
| A28573 | XS2270150399 | Volkswagen International Finance N.V. | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(24) | 10.12.20 |
| A286DV | XS2272845798 | VZ Vendor Financing II B.V. | VZ Vendor Financing II B.V. EO-Notes 2020(20/29) Reg.S | 14.12.20 |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2P6UD | US68373P1003 | OPES Acquisition Corp. | OPES Acquisition Corp. Registered Shares DL -,01 | 17.12.20 13:23 | b.a.w. | analog Heimatboerse |
| 986253 | LU0062647606 | Schroder Investment Management [Europe] S.A. | Schroder ISF European Large C. Namensanteile A Dis AV o.N. | 17.12.20 12:30 | 21.12.20 08:00 | unklare Sachlage |
| 986250 | LU0067016716 | Schroder Investment Management [Europe] S.A. | Schroder ISF Italian Equity Namensanteile A Dis AV o.N. | 17.12.20 12:30 | 21.12.20 08:00 | unklare Sachlage |
| 989322 | LU0091115906 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Equity Namensanteile A Dis AV o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| 987981 | LU0085618261 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A0CATJ | LU0191612000 | Schroder Investment Management [Europe] S.A. | Schroder ISF.- European Value Namensanteile A Dis AV o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1JVBM | LU0757360960 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Mul.-Ass.Inc. Namens-Ant.A EUR Hgd Dis.QV oN | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1JYBX | LU0776411570 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1JYCN | LU0776414913 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1JYCM | LU0776414830 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1JYCL | LU0776414756 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1JYCH | LU0776414244 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Acc EUR o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1C8BR | LU0555008191 | Schroder Investment Management [Europe] S.A. | Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| A1JYCF | LU0776414087 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Acc EUR o.N. | 17.12.20 10:36 | 21.12.20 08:00 | unklare Sachlage |
| 989879 | LU0093570330 | BLI - Banque de Luxembourg Investments S.A. | BL - Equities Europe Inhaber-Anteile B o.N. | 17.12.20 09:52 | 17.12.20 22:00 | Delisting |
| 987285 | LU0112800569 | Swisscanto Asset Management International S.A. | Swisscanto(LU)Ptf-Res.Sel.(SF) Inhaber-Anteile AA o.N. | 17.12.20 09:13 | b.a.w. | Abwicklungsprobleme |
| A0KDMW | LU0256839860 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Europe Equity Growth Inhaber Anteile CT (EUR) o.N. | 17.12.20 09:13 | b.a.w. | Abwicklungsprobleme |
| A0B5PT | LU0186859145 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Str. Xtra-Yld (EUR) Inhaber-Anteile P-acc o.N. | 17.12.20 09:13 | b.a.w. | Abwicklungsprobleme |
| A0NAY2 | LU0338100323 | LRI Invest S.A. | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 17.12.20 09:13 | b.a.w. | Abwicklungsprobleme |
| A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | a2 Milk Co. Ltd., The Registered Shares o.N. | 17.12.20 08:00 | b.a.w. | Analog Heimatbörse |
| 805784 | LU0137341359 | IPConcept [Luxemburg] S.A. | StarCapital FCP - Priamos Inhaber-Anteile A EUR o.N. | 16.12.20 13:05 | 16.12.20 22:00 | Delisting |
| A0MQ9E | LU0298896787 | Sparinvest S.A. | SPARINVEST SICAV-GLOBAL VALUE Namens-Anteile R USD o.N. | 16.12.20 13:05 | 16.12.20 22:00 | Delisting |
| A2R1CA | XS1983375871 | Europcar Mobility Group S.A. | Europcar Mobility Group S.A. EO-Notes 2019(19/26) Reg.S | 16.12.20 12:46 | b.a.w. | Umstellung auf flat-Notierung |
| A19Q6M | XS1706202592 | Europcar Mobility Group S.A. | Europcar Mobility Group S.A. EO-Notes 2017(17/24) Reg.S | 16.12.20 12:46 | b.a.w. | Umstellung auf flat-Notierung |
| A2AA6U | US5907171046 | Mesoblast Ltd. | Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. | 16.12.20 09:29 | b.a.w. | Analog Heimatbörse |
| A2ASGU | CA3197021064 | First Cobalt Corp. | First Cobalt Corp. Registered Shares o.N. | 15.12.20 17:00 | 17.12.20 09:39 | Analog Heimatbörse |
| A12BL3 | CA3837981057 | Goviex Uranium Inc. | Goviex Uranium Inc. Registered Shares A o.N. | 15.12.20 17:00 | 16.12.20 09:35 | Analog Heimatbörse |
| A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | Apartment Inv. & Managem. Co. Registered Shares Cl.A DL -,01 | 15.12.20 12:24 | 16.12.20 09:20 | analog Heimatmarkt |
| A1JHGA | US2655041000 | Dunkin Brands Group Inc. | Dunkin Brands Group Inc. Registered Shares DL -,001 | 15.12.20 11:56 | 15.12.20 22:00 | analog Heimatmarkt |
| 976972 | DE0009769729 | DWS Investment GmbH | DWS Top Europe Inhaber-Anteile LD o.N. | 15.12.20 11:06 | 16.12.20 13:27 | Abwicklungsprobleme |
| 847400 | DE0008474008 | DWS Investment GmbH | DWS ESG Investa Inhaber-Anteile LD | 15.12.20 11:06 | 17.12.20 08:13 | Abwicklungsprobleme |
| A1C0Q2 | AU000000TLG7 | Talga Group Ltd. | Talga Group Ltd. Registered Shares o.N. | 15.12.20 09:53 | 16.12.20 09:33 | analog Heimatmarkt |
| A2N9KA | CA00851F1062 | AgraFlora Organics International Inc. | AgraFlora Organics Intl Inc. Registered Shares o.N. | 14.12.20 16:08 | 15.12.20 09:40 | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

17.12.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22) | 14.12.20 11:45 | 16.12.20 08:00 | vorzeitige Kündigung |
| A1GRQG | FR0011052661 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21) | 14.12.20 11:45 | 16.12.20 08:00 | vorzeitige Kündigung |
| A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) | 14.12.20 11:45 | 16.12.20 08:00 | vorzeitige Kündigung |
| A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 14.12.20 11:45 | 16.12.20 08:00 | vorzeitige Kündigung |
| A1ZTGE | FR0012369122 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) | 14.12.20 11:45 | 16.12.20 08:00 | vorzeitige Kündigung |
| 987736 | IE0002921868 | Metzler Ireland Ltd. | Metzler I.I.-Metz.Europ.Growth Registered Ptg Shares A o.N. | 14.12.20 10:27 | 14.12.20 22:00 | Delisting |
| 989439 | IE0003723560 | Metzler Ireland Ltd. | Metzler I.I.-Metz.Intl Growth Registered Ptg Shares o.N. | 14.12.20 10:27 | 14.12.20 22:00 | Delisting |
| A0DM6W | LU0203347892 | Schroder Investment Management [Europe] S.A. | Schroder ISF QEP Gl Acti.Val. Namensanteile A Dis AV o.N. | 14.12.20 10:27 | 14.12.20 22:00 | Delisting |
| A0LCBJ | IE00B1F1VT06 | Metzler Ireland Ltd. | Metzler I.I.-Metzler Focus JP Reg. Part. Shares A EUR o.N. | 14.12.20 10:27 | 14.12.20 22:00 | Delisting |
| A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE | ProSiebenSat.1 Media SE Anleihe v.2014(2021/2021) | 14.12.20 09:15 | 16.12.20 09:20 | vorzeitige Kündigung |
| A2N8PV | FR0013379484 | Solutions 30 SE | Solutions 30 SE Actions au Porteur EO -,1275 | 14.12.20 08:45 | 15.12.20 09:46 | analog Heimatmarkt |
| A0MJ98 | BMG423131256 | Haier Electronics Group Co. Ltd. | Haier Electronics Group Co.Ltd Reg. Consolidated Shs HD -,10 | 14.12.20 08:25 | 14.12.20 22:00 | analog Heimatmarkt |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2BGQ3 | DE000A2BGQ39 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 Em.Mkts 3xShort | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A2BGQ2 | DE000A2BGQ21 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 Em.Mkts 3xLev.ETP | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A1VFZ6 | DE000A1VFZ69 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Dt.Z13(13/62) | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A1VFZ4 | DE000A1VFZ44 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Dt.Z13(13/62) | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A1ZLZB | DE000A1ZLZB5 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Dt.Zt14(14/62) | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A1VFZ5 | DE000A1VFZ51 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Dt.Z.13(13/62) | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A1ZLZC | DE000A1ZLZC3 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC US Treas3xSh.ETP Dt.Z14(14/62) | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A1VFZ3 | DE000A1VFZ36 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Sh.DAX 3xSh.ETP Dt.Zt13(13/62) | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A18HC3 | DE000A18HC33 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62) | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A18HC8 | DE000A18HC82 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 ESTX Banks Daily | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A133ZR | DE000A133ZR0 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 3x Short N100 | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A133ZS | DE000A133ZS8 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 3x Long S500 | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A133ZU | DE000A133ZU4 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 3xLong NSDQNatGas | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A133ZX | DE000A133ZX8 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 3x Short S500 | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A133ZY | DE000A133ZY6 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 3X Long N100 | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A18HC9 | DE000A18HC90 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.2062 3xShort SX7E | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A1ZLCP | DE000A1ZLCP4 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Dt.Zt13(13/62) | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A1ZLCQ | DE000A1ZLCQ2 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Gold3xLev. ETP Dt.Zt13(13/62) | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A133ZW | DE000A133ZW0 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC NatGas 3xSh.ETP Secs 14(14/62) | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A1ZK3V | DE000A1ZK3V1 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Dt.Zt13(13/62) | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A1ZK3W | DE000A1ZK3W9 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP D.Zt13(13/62) | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A18HC2 | DE000A18HC25 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62) | 11.12.20 13:05 | 11.12.20 22:00 | Isin Change mit Ablauf des 11.12.2020 |
| A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd. | Pilbara Minerals Ltd. Registered Shares o.N. | 11.12.20 07:57 | 16.12.20 08:00 | |
| A0MZMR | LU0318940003 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares Y Acc. EUR o.N. | 10.12.20 15:59 | 11.12.20 14:00 | Abwicklungsprobleme |
| A0NGWZ | LU0346388969 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Health Care Fd Reg. Shares Y Acc. EUR o.N. | 10.12.20 15:59 | 11.12.20 14:00 | Abwicklungsprobleme |
| A19HCW | DE000A19HCW0 | JAB Holdings B.V. | JAB Holdings B.V. EO-Notes 2017(24) | 10.12.20 13:12 | 14.12.20 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A18103 | DE000A181034 | JAB Holdings B.V. | JAB Holdings B.V. EO-Notes 2016(23) | 10.12.20 13:12 | 14.12.20 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A2PLEW | CA89785F1009 | True Leaf Brands Inc. | True Leaf Brands Inc. Registered Shares o.N. | 10.12.20 09:20 | 10.12.20 22:00 | Kapitalmaßnahme |
| A2852W | FR0014000XY6 | CNP Assurances S.A. | CNP Assurances S.A. EO-FLR Med.-T.Nts 2020(27/28) | 10.12.20 08:00 | 10.12.20 22:00 | Fehlende Datenlieferung |
| A2859A | XS2270147924 | BP Capital Markets B.V. | BP Capital Markets B.V. EO-Medium-Term Nts 2020(40) | 10.12.20 08:00 | 11.12.20 08:00 | Fehlende Datenlieferung |
| A2855X | FR0014000Y93 | Crédit Agricole S.A. | Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27/27) | 10.12.20 08:00 | 10.12.20 22:00 | Fehlende Datenlieferung |
| A2854R | XS2270406452 | Mölnlycke Holding AB | Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31) | 10.12.20 08:00 | 10.12.20 22:00 | Fehlende Datenlieferung |
| A2G9JP | XS1713475215 | Aroundtown SA | Aroundtown SA EO-Anleihe 17(24/24) | 09.12.20 15:43 | 11.12.20 08:00 | Tender Offer |
| A0MXQX | AU000000SYR9 | Syrah Resources Ltd. | Syrah Resources Ltd. Registered Shares o.N. | 09.12.20 08:03 | 11.12.20 07:57 | analog Heimatboerse |
| A0M6U8 | AU000000LOM6 | Lucapa Diamond Co. Ltd. | Lucapa Diamond Co. Ltd. Registered Shares o.N. | 08.12.20 09:30 | 10.12.20 10:22 | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

17.12.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 765651 | AU000000IGO4 | IGO Ltd. | IGO Ltd. Registered Shares o.N. | 07.12.20 08:00 | 11.12.20 07:57 | Analog Heimatbörse |
| A0NAGM | PTSNP0AE0008 | Sonae Capital SGPS S.A. | Sonae Capital SGPS S.A. Acções Nominativas EO 1 | 23.11.20 15:47 | b.a.w. | Analog Heimatbörse |
| A2SAJV | USU0029QAN61 | AbbVie Inc. | AbbVie Inc. DL-Notes 2019(19/22) Reg.S | 20.11.20 15:31 | b.a.w. | vorzeitige Kündigung |
| A2SAJZ | USU0029QAQ92 | AbbVie Inc. | AbbVie Inc. DL-Notes 2019(19/24) Reg.S | 20.11.20 15:31 | b.a.w. | vorzeitige Kündigung |
| A2SAJX | USU0029QAP10 | AbbVie Inc. | AbbVie Inc. DL-FLR Nts 2019(22) Reg.S | 20.11.20 15:31 | b.a.w. | vorzeitige Kündigung |
| A2SAJT | USU0029QAM88 | AbbVie Inc. | AbbVie Inc. DL-FLR Nts 2019(21) Reg.S | 20.11.20 15:31 | b.a.w. | Vorzeitige Kündigung |
| A2SAJ5 | USU0029QAT32 | AbbVie Inc. | AbbVie Inc. DL-FLR Nts 2019(21) Reg.S | 20.11.20 15:31 | b.a.w. | vorzeitige Kündigung |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | Dubber Corp. Ltd. Registered Shares o.N. | 15.10.20 15:16 | b.a.w. | analog Heimatmarkt |
| A2DK5Y | CA98959W1041 | Zinc One Resources Inc. | Zinc One Resources Inc. Registered Shares o.N. | 22.09.20 13:51 | b.a.w. | analog Heimatbörse |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A2N8AS | CA15671G5068 | Cequence Energy Ltd. | Cequence Energy Ltd. Registered Shares o.N. | 02.06.20 15:40 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:03 | b.a.w. | analog Heimatbörse |
| A2PH9S | GB00BJ7HMW26 | Finablr PLC | Finablr PLC Registered Shares LS 0,01 | 23.04.20 13:40 | b.a.w. | analog Heimatmarkt |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:54 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

17.12.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 41,80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

17.12.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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|---|---|---|---|---|---|---|
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Conzzeta AG | Conzzeta AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 13,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 24,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14M5T | CH0267291224 | Sunrise Communications Group AG | Sunrise Communications Gr. AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

17.12.2020

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|---|---|---|---|---|---|---|
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Balsam Technologies Corp. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| A1H530 | GRS294003009 | Folli Follie S.A. | Folli Follie S.A. Namens-Aktien EO 0,30 | 25.05.18 14:55 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
17.12.2020

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| 986253 | LU0062647606 | Schroder Investment Management [Europe] S.A. | Schroder ISF European Large C. Namensanteile A Dis AV o.N. | 21.12.20 08:00 | |
| 986250 | LU0067016716 | Schroder Investment Management [Europe] S.A. | Schroder ISF Italian Equity Namensanteile A Dis AV o.N. | 21.12.20 08:00 | |
| 989322 | LU0091115906 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Equity Namensanteile A Dis AV o.N. | 21.12.20 08:00 | |
| 987981 | LU0085618261 | Schroder Investment Management [Europe] S.A. | Schroder ISF Euro Sht Term Bd Namensanteile A Dis AV o.N. | 21.12.20 08:00 | |
| A0CATJ | LU0191612000 | Schroder Investment Management [Europe] S.A. | Schroder ISF.-European Value Namensanteile A Dis AV o.N. | 21.12.20 08:00 | |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 21.12.20 08:00 | |
| A1JYCF | LU0776414087 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Acc EUR o.N. | 21.12.20 08:00 | |
| A1JVBM | LU0757360960 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Mul.-Ass.Inc. Namens-Ant.A EUR Hgd Dis.QV oN | 21.12.20 08:00 | |
| A1JYBX | LU0776411570 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N. | 21.12.20 08:00 | |
| A1JYCN | LU0776414913 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N. | 21.12.20 08:00 | |
| A1JYCM | LU0776414830 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N. | 21.12.20 08:00 | |
| A1JYCL | LU0776414756 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N. | 21.12.20 08:00 | |
| A1JYCH | LU0776414244 | Schroder Investment Management [Europe] S.A. | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Acc EUR o.N. | 21.12.20 08:00 | |
| A1C8BR | LU0555008191 | Schroder Investment Management [Europe] S.A. | Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN | 21.12.20 08:00 | |
| A12BL3 | CA3837981057 | Goviex Uranium Inc. | Goviex Uranium Inc. Registered Shares A o.N. | 16.12.20 09:35 | Analog Heimatmarkt |
| A2ASGU | CA3197021064 | First Cobalt Corp. | First Cobalt Corp. Registered Shares o.N. | 17.12.20 09:39 | analog Heimatmarkt |
| A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | Apartment Inv. & Managem. Co. Registered Shares Cl.A DL -,01 | 16.12.20 09:20 | analog Heimatmarkt |
| 976972 | DE0009769729 | DWS Investment GmbH | DWS Top Europe Inhaber-Anteile LD o.N. | 16.12.20 13:27 | |
| 847400 | DE0008474008 | DWS Investment GmbH | DWS ESG Invesa Inhaber-Anteile LD | 17.12.20 08:13 | Abwicklungsprobleme behoben |
| A1C0Q2 | AU000000TLG7 | Talga Group Ltd. | Talga Group Ltd. Registered Shares o.N. | 16.12.20 09:33 | analog Heimatmarkt |
| A2N9KA | CA00851F1062 | AgraFlora Organics International Inc. | AgraFlora Organics Intl Inc. Registered Shares o.N. | 15.12.20 09:40 | analog Heimatmarkt |
| A1GRQG | FR0011052661 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2011(21) | 16.12.20 08:00 | |
| A1HFAQ | FR0011400571 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2013(23) | 16.12.20 08:00 | |
| A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) | 16.12.20 08:00 | |
| A1ZTGE | FR0012369122 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25) | 16.12.20 08:00 | |
| A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2017(17/22) | 16.12.20 08:00 | |
| A11QFA | DE000A11QFA7 | ProSiebenSat.1 Media SE | ProSiebenSat.1 Media SE Anleihe v.2014(2021/2021) | 16.12.20 09:20 | |
| A2N8PV | FR0013379484 | Solutions 30 SE | Solutions 30 SE Actions au Porteur EO -,1275 | 15.12.20 09:46 | analog Heimatmarkt |
| A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd. | Pilbara Minerals Ltd. Registered Shares o.N. | 16.12.20 08:00 | analog Heimatbörse |
| A0MZMR | LU0318940003 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares Y Acc. EUR o.N. | 11.12.20 14:00 | Abwicklungsprobleme behoben |
| A0NGWZ | LU0346388969 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Gl Health Care Fd Reg. Shares Y Acc. EUR o.N. | 11.12.20 14:00 | Abwicklungsprobleme behoben |
| A18103 | DE000A181034 | JAB Holdings B.V. | JAB Holdings B.V. EO-Notes 2016(23) | 14.12.20 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A19HCW | DE000A19HCW0 | JAB Holdings B.V. | JAB Holdings B.V. EO-Notes 2017(24) | 14.12.20 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A2852W | FR0014000XY6 | CNP Assurances S.A. | CNP Assurances S.A. EO-FLR Med.-T.Nts 2020(27/28) | 11.12.20 08:00 | Datenlieferung vollzogen |
| A2859A | XS2270147924 | BP Capital Markets B.V. | BP Capital Markets B.V. EO-Medium-Term Nts 2020(40) | 11.12.20 08:00 | Datenlieferung vollzogen |
| A2855X | FR0014000Y93 | Crédit Agricole S.A. | Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27/27) | 11.12.20 08:00 | Datenlieferung vollzogen |
| A2854R | XS2270406452 | Mölnlycke Holding AB | Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31) | 11.12.20 08:00 | Datenlieferung vollzogen |
| A2G9JP | XS1713475215 | Aroundtown SA | Aroundtown SA EO-Anleihe 17(24/24) | 11.12.20 08:00 | Tender Offer |

Geschäftsführung der Börse Düsseldorf

17.12.2020

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A0MXQX<br>A0M6U8<br>765651 | AU000000SYR9<br>AU000000LOM6<br>AU000000IGO4 | Syrah Resources Ltd.<br>Lucapa Diamond Co. Ltd.<br>IGO Ltd. | Syrah Resources Ltd. Registered Shares o.N.<br>Lucapa Diamond Co. Ltd. Registered Shares o.N.<br>IGO Ltd. Registered Shares o.N. | 11.12.20 07:57<br>10.12.20 10:22<br>11.12.20 07:57 | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
17.12.2020

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000817838 | 937600 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | 0,08 | 01.12.20 |
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,06 | 01.12.20 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009789842 | 978984 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | 0,065 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827195 | 157662 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN | 0,016 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900W68IN4IJ546R85 | LU0158827948 | 164168 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. | 0,017 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0256839191 | A0KDMT | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N. | 0,141 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0256880153 | A0KDMX | AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N. | 1,80271 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300P15C6H38NBO527 | LU0256839944 | A0KDND | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N. | 0,116 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300P15C6H38NBO527 | LU0256883843 | A0KDNH | AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N. | 1,277 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU1111122583 | A12BH6 | AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N. | 3,2552 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300UEVM0IKP1RGZ24 | LU0908554255 | A1T69S | AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N. | 0,082 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900YWFBJZW2IABX90 | LU0348798009 | A0Q1LH | AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN | 1,78571 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900EUVPVTIPHL9X74 | LU0348804922 | A0Q1MP | AGIF-Allianz Asia Innovation Inhaber Anteile A (EUR) oN | 0,164 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300XUMQIJXEX2O502 | LU0414045582 | A0RF5F | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | 2,32347 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900UCZP046EYSX691 | LU0327454749 | A0M8SA | AGIF-All.Europe Convict.Equity Inhaber Anteile A (EUR) o.N. | 1,0854 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 5299004KPSJLVX3ZMU87 | LU0293315023 | A0MPE7 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. | 0,112 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900IXPFR5ESVR5A33 | LU0589944643 | A1H67A | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N. | 0,16451 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300N3S28ICP3HG051 | LU0811903136 | A1J2FZ | AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N. | 6,08167 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900QKKROQJ7LYYV65 | LU0856992614 | A1J8FS | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. | 0,31174 | 15.12.20 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 549300MFQNKL5JS98W84 | LU0766462104 | A1JV7V | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | 5,5245 | 15.12.20 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471608 | 847160 | AL Trust Aktien Deutschland Inhaber-Anteile | 1 | 20.11.20 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471616 | 847161 | AL Trust Euro Renten Inhaber-Anteile | 0,4 | 20.11.20 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471699 | 847169 | AL Trust Euro Short Term Inhaber-Anteile | 0,3 | 20.11.20 |
| ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 529900FTZL67C7Y82F27 | DE0008471764 | 847176 | AL Trust Aktien Europa Inhaber-Anteile | 1 | 20.11.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0007248700 | 724870 | Ampega Responsibility Fonds Inhaber-Anteile | 0,06 | 15.12.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0009847301 | 984730 | Ampega Global Aktienfonds Inhaber-Anteile | 0,1 | 25.11.20 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0009847343 | 984734 | terrAssisi Aktien I AMI Inhaber-Anteile P (a) | 0,3 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737652823 | A2H9Q1 | AIS-Amundi Id.FTSE EPRA NAR.Gl Nam.-Ant.UCITS ETF U(D) o.N. | 1,5 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737653045 | A2H9Q2 | AIS-AM.ID. MSCI North America Act.Nom.UCITS ETF DR D oN | 0,82 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737652237 | A2H9QY | AIS-Amundi Index MSCI World Act.Nom.UCITS ETF DR D oN | 0,87 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1737652310 | A2H9QZ | AIS-Amundi Index MSCI Europe Act.Nom.UCITS ETF DR D oN | 1,03 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1681047319 | A2H59M | AIS-Amundi EURO STOXX 50 Namens-Anteile D Cap.EUR o.N. | 1,15 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931974429 | A2PBLH | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN | 0,47 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975079 | A2PBLN | Amundi I.S.-A.PRIME EURO CORP. Nam.-Ant.UC.ETF DR EUR Dis.oN | 0,29 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975152 | A2PBLP | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN | 0,36 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975236 | A2PBLQ | Amundi In.S.-A.PRIME GL.GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN | 0,37 | 25.11.20 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU1931975319 | A2PBLR | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN | 0,46 | 25.11.20 |
| Assenagon Asset Management S.A. | 5299007I0KN0PEZUQZ46 | LU0819201681 | A1J665 | Assenagon Fds-Substanz Europa Inhaber-Anteile P EUR o.N. | 2 | 19.11.20 |
| BANTLEON AG (KVG) | 529900886OCS72RFNF82 | LU0337414485 | A0NB6S | Bantleon Opp.-Bantleon Opp.L Inhaber-Anteile PA o.N. | 1,9346 | 09.12.20 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,062765 | 15.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6003 | A1W373 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 2,1935 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY6227 | A1W374 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | 0,5477 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYM31M36 | A2AFCX | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | 0,1382 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ6V7883 | A2AGYT | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | 0,0602 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYPC1H27 | A14T8G | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | 0,0682 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B2NPKV68 | A0NECU | iShsII-J.P.M.$ EM Bond U.ETF Registered Shares o.N. | 0,3386 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJZ44 | A12HL9 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | 0,0457 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BSKRJX20 | A12HMZ | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | 0,0074 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMZ17W23 | A2QDP2 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 0,0056 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BZ173T46 | A2N9LH | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | 0,037 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0T50 | A2N9LJ | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | 0,0379 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDQ0V72 | A2N9LK | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | 0,0204 | 10.12.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGDPWW94 | A2N9LL | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N. | 0,0112 | 10.12.20 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYWZ0333 | A2H5ES | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | 0,0143 | 10.12.20 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008470337 | 847033 | Invesco Europa Core Aktienfds Inhaber-Anteile | 2,01 | 15.12.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL540 | ETFL54 | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile | 0,02 | 10.12.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL557 | ETFL55 | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile | 0,04 | 10.12.20 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL565 | ETFL56 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile | 0,04 | 10.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0553164731 | A1C7Y8 | DJE - Zins & Dividende Inhaber-Anteile PA EUR o.N. | 2,32 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0828771344 | A1J4B6 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. | 3,82 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159548683 | 164315 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | 0,2 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549145 | 164317 | DJE - Alpha Global Inhaber-Anteile PA (EUR) o.N. | 0,12 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159549574 | 164319 | DJE - Renten Global Inhaber-Anteile PA (EUR) o.N. | 1,42 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0159550077 | 164323 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | 0,08 | 16.12.20 |
| DJE Investment S.A. | 529900BR2I09KN6MFM94 | LU0165251116 | 257546 | LuxTopic - Aktien Europa Inhaber-Anteile A o.N. | 0,1 | 16.12.20 |
| DWS Grundbesitz GmbH | 529900YDIT4SCCP1SY38 | DE0009807008 | 980700 | grundbesitz europa Inhaber-Anteile RC | 0,75 | 16.12.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009848119 | 984811 | DWS Top Dividende Inhaber-Anteile LD | 3,65 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769729 | 976972 | DWS Top Europe Inhaber-Anteile LD o.N. | 0,81 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769794 | 976979 | DWS ESG Top World Inhaber-Anteile | 0,07 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009769919 | 976991 | DWS Financials Typ O Inhaber-Anteile ND | 0,22 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0DT1 | DWS0DT | DWS Global Water Inhaber-Anteile LD | 0,05 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000DWS0W32 | DWS0W3 | DWS Sachwerte Inhaber-Anteile | 0,11 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152375 | 515237 | DWS Europe Dynamic Inhaber-Anteile | 0,1 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152409 | 515240 | DWS German Small/Mid Cap Inhaber-Anteile LD | 0,1 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152441 | 515244 | DWS Global Growth Inhaber-Anteile LD | 0,07 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152466 | 515246 | DWS SDG Global Equities Inhaber-Anteile LD | 0,05 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0005152482 | 515248 | DWS Smart Industrial Technol. Inhaber-Anteile LD | 0,07 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474032 | 847403 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | 0,44 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474040 | 847404 | DWS Inter-Renta Inhaber-Anteile LD | 0,18 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474123 | 847412 | DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile | 1,25 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474149 | 847414 | DWS Artificial Intelligence Inhaber-Anteile ND | 0,12 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474156 | 847415 | DWS European Opportunities Inhaber-Anteile LD | 0,19 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474214 | 847421 | DWS Telemedia Typ O Inhaber-Anteile ND | 0,09 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474263 | 847426 | DWS ESG Convertibles Inhaber-Anteile LD | 0,07 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476508 | 847650 | DWS Global Small/Mid Cap Inhaber-Anteile | 0,05 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476516 | 847651 | DWS Euro Bond Fund Inhaber-Anteile LD | 0,35 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476524 | 847652 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | 0,1 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008476532 | 847653 | DWS Covered Bond Fund Inhaber-Anteile LD | 0,05 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490848 | 849084 | DWS Eurovesta Inhaber-Anteile | 0,87 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490897 | 849089 | DWS US Growth Inhaber-Anteile | 0,13 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008490988 | 849098 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD | 1,47 | 20.11.20 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008492356 | 849235 | NORIS-Fonds Inhaber-Anteile | 3,4334 | 27.11.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858220 | 986263 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. | 0,03 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0097333701 | 989975 | Flossb.v.Storch-Global Quality Inhaber-Anteile H o.N. | 2 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0526000731 | A1C10W | Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N. | 1 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0952573482 | A1W17Y | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. | 1 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0399027613 | A0RCKL | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | 1,2 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0366178969 | A0Q2PT | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. | 1,5 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578657 | A0M430 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | 1,6 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323577923 | A0M43U | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. | 1,3 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0323578145 | A0M43W | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. | 1,5 | 11.12.20 |
| Flossbach von Storch Invest S.A. | 529900T8IKDN4RDCEY98 | LU0831568729 | A1J4RH | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | 3,61 | 11.12.20 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0333810009 | A0QYZQ | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 0,048371 | 14.12.20 |
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0094488615 | 989584 | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 0,25132 | 14.12.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Goldman Sachs Asset Management Fund Services Ltd. | 5493005DSNYKHRGX0C14 | LU0122972895 | 926136 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 0,048733 | 14.12.20 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009766915 | 976691 | NB Stiftungsfonds 2 Inhaber-Anteile | 0,5 | 03.02.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1W2BT1 | A1W2BT | AIRC BEST OF US - FONDS Inhaber-Anteile USD | 0,15 | 25.11.20 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319818 | 531981 | Weberbank Premium 50 Inhaber-Anteile | 0,55 | 07.12.20 |
| Helaba Invest Kapitalanlagegesellschaft mbH | OYYH0Z8IB2DTHP2LUB59 | DE0005319826 | 531982 | Weberbank Premium 100 Inhaber-Anteile | 0,5 | 07.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BYYXBF44 | A2AHZU | I.M.III-I.FTSE EM H.D.L.V.UETF Reg. Shares Acc o.N. | 0,0572 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BD0Q9673 | A2AN8T | I.M.III-I.US H.Yld Fa.Ang.UETF Registered Shares Acc o.N. | 0,3609 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0032077012 | 801498 | I.M.III-I.EQQQ NASDAQ-100 UETF Registered Shares Dis o.N. | 0,3368 | 10.12.20 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BKWD3966 | A2PVDY | Inv.Mkts II-EO Corp.Hyb.UC.ETF Reg. Shs EUR Dis. oN | 0,1597 | 10.12.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | 1,3 | 15.12.20 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000969787 | 921829 | KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N. | 1,4 | 15.12.20 |
| LOYS Investment S.A. | 529900GMT8KG3A83HA58 | LU0107944042 | 926229 | LOYS - LOYS Global Inhaber-Anteile P o.N. | 0,04 | 09.12.20 |
| LOYS Investment S.A. | 529900GMT8KG3A83HA58 | LU0861001260 | A1J9LN | LOYS - LOYS Aktien Global Inhaber-Anteile P o.N. | 0,04 | 09.12.20 |
| LOYS Investment S.A. | 529900GMT8KG3A83HA58 | LU0720541993 | A1JRB8 | LOYS FCP - LOYS GLOBAL L/S Inhaber-Anteile P o.N. | 0,04 | 08.12.20 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0126525004 | 634782 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | 0,04 | 03.12.20 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0338100323 | A0NAY2 | BSF - Global Balance FCP Inhaber-Anteile B o.N. | 0,06 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0329425713 | A0M99W | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N. | 0,05 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129232525 | 940639 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N. | 0,1 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129232442 | 974563 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N. | 0,1 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | LU0129233093 | 974564 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. | 0,3 | 16.12.20 |
| Lupus alpha Investment GmbH | 529900LLSMQFUXDP9I10 | DE000A1XDX79 | A1XDX7 | Lupus alpha Dividend Champions Inhaber-Anteile R | 4,4 | 16.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488317701 | ETF091 | Lyxor NYSE Arca Gold BUGS ETF Inhaber-Anteile I o.N. | 0,04 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1275255799 | ETF099 | Lyxor Commo ex Agric Hedge ETF Inhaber-Anteile I o.N. | 0,06 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0508799334 | ETF560 | Lyxor Bund-Future UCITS ETF Inhaber-Anteile I o.N. | 0,13 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0530118024 | ETF561 | Lyxor Bund Future 2x Lev ETF Inhaber-Anteile I o.N. | 0,22 | 09.12.20 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0530119774 | ETF562 | Lyxor Bund Future -1x Inv ETF Inhaber-Anteile I o.N. | 0,05 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2133056387 | LYX03F | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Inhaber-Ant. EUR Hgd Dist.o.N. | 0,14 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090062865 | LYX040 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,07 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090062949 | LYX041 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,43 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1650491795 | LYX042 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) Act. au Port. EUR Dis. oN | 0,51 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1686832277 | LYX048 | LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN | 1,61 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU0908501488 | LYX049 | Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN | 0,33 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082995908 | LYX04B | Lyxor IF-L.ST.Eu.600 Automob. Act. au Port. EUR Dis. oN | 0,89 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082997193 | LYX04G | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. au Port. EUR Dis. oN | 1,03 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082997359 | LYX04H | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. au Port. EUR Dis. oN | 0,64 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082997789 | LYX04K | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. au Port. EUR Dis. oN | 0,33 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082998324 | LYX04N | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. au Port. EUR Dis. oN | 1,73 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082998670 | LYX04P | Lyxor IF-L.ST.Eur.600 Retail Act. au Port. EUR Dis. oN | 0,12 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082999058 | LYX04R | Lyxor IF-L.ST.Eur.600 Telecom. Act. au Port. EUR Dis. oN | 0,31 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1650489898 | LYX04W | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,79 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1650487926 | LYX04X | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,22 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090062782 | LYX04Y | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,95 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1650488817 | LYX04Z | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Act. au Port. EUR Dis. oN | 1,25 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090063673 | LYX05A | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Act. au Port. JPY Dis. oN | 59 | 09.12.20 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0007056841 | 541779 | Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N. | 1,75 | 09.12.20 |
| MASTERINVEST Kapitalanlage GmbH | 5299000SPV9W5FRWSN48 | AT0000701164 | 798616 | Tri Style Fund Inh.-Ant. T o.N. | 0,0136 | 01.12.20 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE000A0RFJ25 | A0RFJ2 | MEAG FairReturn Inhaber-Anteile A | 0,58 | 10.12.20 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7WI6S55 | DE0009754119 | 975411 | MEAG ProInvest Inhaber-Anteile A | 0,74 | 10.12.20 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0002921975 | 987735 | Metzler I.I.-Metz.Eur.Sm.Comp. Registered Ptg Shares A o.N. | 1,86 | 18.12.20 |
| Metzler Ireland Ltd. | 6354007GM9LFTAQTHC42 | IE0003722596 | 987737 | Metzler I.I.-Metz.GI Selection Registered Ptg Shares A o.N. | 0,48 | 18.12.20 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0051128931 | 989470 | NN (L)-EM Enh.Ind.Sust.Equity Actions au Porteur P DIS o.N. | 20,25 | 14.12.20 |
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0146258529 | A0CAL0 | NN (L)-Global High Dividend Actions au Port.P(EUR)Dis.o.N. | 25,05 | 14.12.20 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| NN Investment Partners B.V. | 54930031LV6Z8OHO6762 | LU0119201282 | 657662 | NN (L)-Energy Actions au Porteur P Dis. o.N. | 73,95 | 14.12.20 |
| Oddo BHF Asset Management GmbH | H4L111UFY8R4QSMQLC28 | DE0008478058 | 847805 | ODDO BHF Frankfurt-Effekt.-Fds Inhaber-Anteile DR-EUR | 0,11 | 20.11.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128490793 | 675179 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | 2,97 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0128471819 | 675191 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. | 0,83 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0133807593 | 797786 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | 2,78 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0255798281 | A0LARW | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | 3,5 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208604644 | A0LCT4 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | 2,46 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208609015 | A0LFWN | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N. | 2,28 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0208607589 | A0MQMJ | Pictet-European Equity Select. Namens-Anteile P dy EUR o.N. | 3,1 | 04.12.20 |
| Pictet Asset Management [Europe] S.A. | 222100XYKRC53LF88Y28 | LU0167159309 | 357960 | Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N. | 1,1 | 04.12.20 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B5ZR2157 | A1H497 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | 0,022014 | 19.11.20 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859517 | 971425 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | 0,91 | 15.12.20 |
| Security Kapitalanlage AG | 529900Q16HN85F0S8T95 | AT0000904909 | A0B5G4 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | 4,5144 | 15.12.20 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B979GK47 | A2PFYX | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,0471 | 21.12.20 |
| Swiss Life Kapitalverwaltungsgesellschaft mbH | 529900RRXFP0LWYM3D66 | DE000A2ATC31 | A2ATC3 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile | 0,1 | 30.11.20 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805515 | 980551 | UniImmo: Europa Inhaber-Anteile | 1 | 10.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0006623077 | 662307 | Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile | 0,5 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MQR01 | A0MQR0 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | 0,3 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0NFZR1 | A0NFZR | FVM-Classic UI Inhaber-Anteile | 0,06 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317127 | 531712 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | 0,7 | 15.12.20 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0M7WP7 | A0M7WP | RW Portfolio Strategie UI Inhaber-Anteile | 1,8 | 15.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B945VV12 | A1T8FS | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,106285 | 17.12.20 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG143G97 | A2JF6S | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | 0,178936 | 17.12.20 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0153585566 | 724773 | Vontobel-EO Corp.Bd Mid Yield Actions Nom. A-EUR o.N. | 1,4 | 25.11.20 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0120692511 | 578791 | Vontobel-Euro.Mid and Sm.C.Eq. Actions Nom. A-EUR o.N. | 0,11 | 25.11.20 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0105717663 | 926237 | Vontobel-Absolu.Return Bd(EUR) Actions Nom. A-EUR o.N. | 2,2 | 25.11.20 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0035744233 | 972714 | Vontobel-Euro Bond Actions Nom. A-EUR o.N. | 0,43 | 25.11.20 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0040506734 | 972721 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N. | 2,2 | 25.11.20 |
| Vontobel Asset Management S.A. | 529900LO1T9ADP03SQ41 | LU0080215030 | 987181 | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. | 0,98 | 25.11.20 |

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